

Bank Account

Invoice Date	Invoice Number	Payment Date	Item	Category	Payment Type	Income	Expenditure
04 May 15	1514		ASH	Mowing	Cheque		£614.50
30 Apr 15	BVH517		Keep Fit	Village Hall Hire	Cheque	£36.00	
06 May 15	579995		Cleenol	Maintenance	Cheque		£64.37
18 May 15	BVH521		Tartan Fling	Village Hall Hire	Cheque	£25.00	
18 May 15	15078		Cotswold Marquees	Sundry Expenses	Cheque		£121.00
05 May 15			SWALEC	Electricity	Direct Debit		£108.00
14 May 15	500165		Transfer	Transfer from Cash Account	Cash	£760.00	
18 May 15	BVH 526	18 May 15	Cycle Event	Village Hall Hire	BACS	£37.50	
30 Apr 15	BVH 520		Black Dog	Village Hall Hire	Cheque	£198.00	
31 Mar 15	BVH 509		Black Dog	Village Hall Hire	Cheque	£198.00	
17 Mar 15	575658	19 May 15	Cleenol	Maintenance	Cheque		£30.55
15 Apr 28	917	20 May 15	D Hutsby	Maintenance	Cheque		£550.00
14 May 15			SDC	Council tax	Direct Debit		£76.00
20 May 15			Grundon	Grundon Waste	Direct Debit		£107.28
27 May 15			Mrs L Bryan	Caretaker	Standing Order		£450.00
28 May 15			Severn Trent	Water	Direct Debit		£93.73
03 Jun 15			SWALEC	Electricity	Direct Debit		£108.00

5th May - 4th June 2014

Starting Balance:	£15,593.09
Total Income:	£1,254.50
Total Expenditure:	£2,323.43
End Balance:	£14,524.16

Row Labels	Sum of Income	Sum of Expenditure
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Electricity		£216.00
Sundry Expenses		£121.00
Maintenance		£644.92
Village Hall Hire	£494.50	
Council tax		£76.00
Grundon Waste		£107.28
Caretaker		£450.00
Water		£93.73
Transfer from Cash Account	£760.00	
Mowing		£614.50
Grand Total	£1,254.50	£2,323.43