

5th April - 4th May 2014

Starting Balance:	£10,213.76
Total Income:	£6,190.50
Total Expenditure:	£811.17
End Balance:	£15,593.09

Invoice Date / Cheque Date	Invoice Number	Payment Date	Item	Category	Payment Type	Income	Expenditure
08 Apr 15		08 Apr 15	Donation Picturehouse	Donations	Cheque	£500.00	
22 Mar 15	BVH503	08 Apr 15	Folk Dance/Caravan club	Caravans	Cheque	£226.00	
08 Apr 15		08 Apr 14	Transfer	Transfer from Cash Account	Cash	£1,410.00	
31 Mar 15	BVH510	08 Apr 15	Party	Village Hall Hire	BACS	£75.00	
19 Mar 15	PAYV168	01 May 15	Neighbourhood Watch	Village Hall Hire	Cheque	£10.00	
12 Apr 15	BVH512	01 May 15	Chilfern Motorcaravanners	Caravans	Cheque	£138.00	
31 Mar 15	BVH506	01 May 15	Keep Fit	Village Hall Hire	Cheque	£36.00	
31 Mar 15	BVH489	01 May 15	Peter Stafford	Village Hall Hire	Cheque	£78.50	
26 Apr 15	BVH515	01 May 15	Brailes Show	Donations	Cheque	£3,000.00	
31 Mar 15	BVH504	01 May 15	Badminton	Village Hall Hire	Cheque	£72.00	
31 Mar 15	BVH508	01 May 15	Drama	Village Hall Hire	Cheque	£45.00	
07 Apr 15		07 Apr 15	SWALEC	Electricity	Cheque		£108.00
14 Apr 15		14 Apr 15	SDC	Council tax	Direct Debit		£75.22
20 Apr 15		20 Apr 15	Grundon	Grundon Waste	Direct Debit		£84.22
27 Apr 15		27 Apr 15	Caretaker	Caretaker	Standing Order		£450.00
28 Apr 15		28 Apr 15	Severn Trent	Water	Direct Debit		£93.73
01 May 15	500164	01 May 15	Transfer	Transfer from Cash Account	Direct Debit	£600.00	

Row Labels	Sum of Income	Sum of Expenditure
Caravans	£364.00	£450.00
Caretaker		£75.22
Council tax		£75.22
Donations	£3,500.00	£84.22
Grundon Waste		£84.22
Village Hall Hire	£316.50	£93.73
Water		£93.73
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Transfer from Cash Account	£2,010.00	
Electricity		£108.00
Grand Total	£6,190.50	£811.17