

Invoice Date	Invoice Number	Payment Date	Item	Category	Payment Type	Income	Expenditure
05 May 15	1048680078/2	04 Jun 15	NFU Insurance	Insurance	Cheque		£1,716.35
31 May 15	GI01733407	20 Jun 15	Grundon Waste	Grundon Waste	Direct Debit		£67.18
05 Jun 15	600690	06 Jun 15	Cotswold Petrolem	Fuel Oil	Cheque		£220.18
02 Jun 15	1525	15 Jun 15	ASH	Mowing	Cheque		£626.00
08 Jun 15	70515	08 Jun 15	SDC	Village Hall Hire	BACS	£50.00	
15 Jun 15	BVH 529	15 Jun 15	Pilates	Village Hall Hire	BACS	£36.00	
01 Jun 15		09 Jun 15	PRS for Music	PRS	Cheque		£397.94
15 Jun 15			SDC	Council tax	Direct Debit		£76.00
06 May 15	PAV 168/164	15 Jun 15	Pavilion	Sundry Expenses	Cheque		£52.50
29 Jun 15			L Bryan	Caretaker	Standing Order		£500.00
29 Jun 15			Severn Trent	Water	Direct Debit		£93.73
03 Jul 15			SWALEC	Electricity	Direct Debit		£108.00
17 Jun 15	BVH530		Keep Fit	Village Hall Hire	Cheque	£36.00	
17 Jun 15	BVH537		Caravans	Village Hall Hire	Cheque	£228.00	
17 Jun 15	BVH527		Christening	Village Hall Hire	Cheque	£50.00	
17 Jun 15	BVH527		Christening	Village Hall Hire	Cheque	£15.00	
17 Jun 15	BVH527		Christening	Village Hall Hire	Cheque	£45.00	
17 Jun 15	BVH533		Drama	Village Hall Hire	Cheque	£45.00	
17 Jun 15	BVH518/531		Badminton	Village Hall Hire	Cheque	£90.00	

5th June - 4th July 2014

Starting Balance:	£14,524.16
Total Income:	£550.00
Total Expenditure:	£3,857.88
End Balance:	£11,216.28

Row Labels	Sum of Income	Sum of Expenditure
Electric		
Village Hall Hire	£550.00	
Sundry Expenses		£52.50
Mowing		£626.00
Council tax		£76.00
Grundon Waste		£67.18
Caretaker		£500.00
Water		£93.73
Electricity		£108.00
Insurance		£1,716.35
Fuel Oil		£220.18
PRS		£397.94
Grand Total	£550.00	£3,857.88