Monthly

	Opening Bank Balance	Income	Expenditure	Closing Bank Balance
April	£0.00	£385.00	£385.00	£0.00
May	£0.00	£1,344.30	£1,344.30	£0.00
June	£0.00	£324.50	£321.50	£3.00
July	£3.00	£140.00	£140.00	£3.00
August	£3.00	£570.00	£570.00	£3.00
September	£3.00	£534.00	£258.50	£278.50
October	£278.50	£169.00	£428.77	£18.73
November	£18.73	£605.00	£575.00	£48.73
December	£48.73	£117.00	£0.00	£165.73
January	£165.73	£804.50	£950.00	£20.23
February	£20.23	£177.50	£160.00	£37.73
March	£37.73	£91.50	£40.00	£89.23

Monthly Breakdown

	April	May	June	July	August	September	October	November	December	January	February	March	
Caravans	£195.00	£1,199.50	£0.00	£0.00	£289.00	£287.50	£56.50	£40.00	£0.00	£0.00	£0.00	£0.00	£2,067.50
Caretaker	£0.00	£0.00	-£32.00	£0.00	£0.00	-£25.00	-£103.77	£0.00	£0.00	£0.00	£0.00	£0.00	-£160.77
Council tax	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£15.00	£21.80	£25.50	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£92.30
Electricity	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fuel Oil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grundon Waste	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Maintenance	£0.00	£0.00	-£115.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£40.00	-£155.00
Mowing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PRS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sundry Expenses	£0.00	£0.00	-£39.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£39.50
Village Hall Hire	£175.00	£123.00	£149.00	£110.00	£281.00	£246.50	£112.50	£565.00	£117.00	£804.50	£177.50	£91.50	£2,952.50
Water	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer From Bank	£0.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00
Transfer to Bank	-£385.00	-£1,344.30	-£135.00	-£140.00	-£570.00	-£233.50	-£325.00	-£575.00	£0.00	-£950.00	-£160.00	£0.00	-£4,817.80