

Invoice Date	Invoice Number	Payment Date	Item	Category	Payment Type	Income	Expenditure
30 Jun 15	BVH543	13 Jul 15	Keep Fit	Village Hall Hire	Cheque	£36.00	
30 Jun 15	BVH545	13 Jul 15	Pilates	Village Hall Hire	BACS	£36.00	
31 May 15	BVH534	13 Jul 15	Christening	Village Hall Hire	BACS	£27.00	
31 May 15	BVH534	13 Jul 15	Christening	Village Hall Hire	Cheque	£50.00	
30 Jun 15	BVH550	13 Jul 15	Acock Green Ecclesia	Village Hall Hire	Cheque	£65.00	
08 Jun 15	29993	13 Jul 15	Total Audio Visual	Maintenance	Cheque		£130.20
23 Jun 15	vm45119166	13 Jul 15	SDC	Sundry Expenses	Cheque		£229.17
02 Jul 15	585183	13 Jul 15	Cleenol	Maintenance	Cheque		£43.37
06 Jul 13	1531	13 Jul 15	ASH	Mowing	Cheque		£670.00

5th July - 4th August 2014

Starting Balance:	£11,216.28
Total Income:	£214.00
Total Expenditure:	£1,072.74
End Balance:	£10,357.54

Row Labels	Sum of Income	Sum of Expenditure
(blank)		
Maintenance		£173.57
Mowing		£670.00
Village Hall Hire	£214.00	
Sundry Expenses		£229.17
Grand Total	£214.00	£1,072.74