

Income

Date	Creditor	Amount
170418	EHDC Precept 1	3000
170613	EHDC Grant (noticeboard)	300
170614	Cathy Boyes (Phone Box Purchase)	1
170926	Precept 2	3000
180129	NALC (Transparency Fund)	1600
180315	VHC (VH Insurance)	464
	Bank interest	0.46
Total		8365.46

Expenditure

Date	Cheque#	Payee	Amount
170417	819	M. Trapaud (Petty cash)	100
170503	820	SSE (Pavillion Electric)	20.39
170503	821	Ian Todd (Mowing Field)	270
170503	822	AON UK (Public Liability Insurance)	280.22
170521	823	L. George (Pavillion repairs)	175.36
170521	824	Error - not issued	0
170521	825	ECS (Pavillion cess pit empty)	110
170521	826	Error - not issued	0
170608	827	BT (Purchase phone box)	1
170605	828	DW King (Notice Board repair)	355.2
170706	829	M. Trapaud (Posatge)	31.37
170707	830	SSE (Pavillion Electric)	17.99
170707	831	SE Water (Pavillion Water)	22.37
170712	832	HALC (Annual Subs)	205
170803	833	Ian Todd (Mowing Field)	360
171003	834	Ian Todd (Mowing Field)	360
171003	835	BDO (Audit)	36
171003	836	CAB Donation	200
171003	837	Shalden PCC Donation	220
171003	838	The Villager Donation	200
171018	839	SSE (Pavillion Electric)	21.36
171130	840	Ian Todd (Mowing Field)	270
180110	841	SSE (Pavillion Electric)	18.55
180123	842	SE Water (Pavillion Water)	22.37
180202	843	J. Trapaud (Clerks salary half year)	850
180215	844	Winchester and Hants Neighbourhood Watch	24
180312	845	Came and Company (VH Insurance)	926.83
180318	846	R Wood (Payment for Laptop, Scanner, Software)	601.97
180322	847	Communicorp (C and C Subscription)	60
		Petty Cash difference	13
Total			5772.98
Of which reclaimable VAT			163.23

Petty cash

		Amount
Opening balance		23.54
Income	Cheque# 819	100
Expenditure		113
Balance 01/04/18		10.54
Difference		-13

Balance as per bank statements 31/03/18

Current Account	3829.49
Business Reserve Account	2061.42
Petty cash	10.54
Balance	5901.45

Opening balance	3308.97
Income	8365.46
Expenditure	5772.98
Balance 180401	5901.45