1 September 2014 -	o repruary 2015									APP	EN	DIX A
BALANCES BROUGHT FORWARD					Value							
Current Account Opening Bank Balance: Statement 128 1 September					19,937.25							
Rank h	alance carried forward: Statemen	+ 138 61	ehruary	_	17,441.43							
- Dalik D	diance carried forward. Statemen	136 01	ebiuaiy	£	17,441.43							
INCOME						ļ						
Payee	Item	Ref	Date	г	Value	l						
EHDC	Precept - second payment	B8901	26-Sep	£	1,940.00	ı						
	- Andrews Control projection				2,0 10100	l						
						1						
				\vdash								
		 		\vdash		ł						
						1						
Total				£	1,940.00							
EXPENDITURE			Cheque	г	VAT			CASHED PREV MONTHS' CHEQUES				
Payee	Service Received	Cheque	Date	\vdash	Value	⊢	included	16-Sep	Camb copy studio	565	£	142.00
Caroline Jones, Clerk	Salary Aug/Sep and expenses	100570	1-Sep	£	184.25	£	-	26-Nov	Parish website Ltd	563	£	200.00
CANCELLED	CANCELLED	100571		£	-	Т					Г	
Broxap Ltd	2 x K9 dog waste bins	100572	1-Sep	£	410.40	£	68.40					
CANCELLED	CANCELLED	100573		£	=							
Direct 365	Salt bin	100574	1-Sep	£	108.00	£	18.00					
Broxap Ltd	2 dog waste bins	100575	1-Sep	£	410.40	£	68.40			↓	ㄴ	
Church Conservation Trust	Parish Council meeting 1st Sept	100576	1-Sep	£	5.00	£	-			Ь—	╙	
CANCELLED	CANCELLED	100577		£	-	Ļ			L		Ļ	
Caroline Jones, Acting Clerk	Pay Oct/Nov (consultancy basis)	100578	3-Nov	£	166.66	£	-	<u> </u>		TOTAL	£	342.00
Paul Brownless	Litter picking CANCELLED	100579	3-Nov	£	750.00	£	-					
CANCELLED Steve Edwards	ACER Grassc - cuts 10-12 + 2 extra	100580 100581	3-Nov 3-Nov	£	700.00	£	-	IINDDE	SENTED CHEQUES		—	
Elliot Portaloo	For fireworks night 7th Nov	100582	3-Nov	£	126.00	£	21.00	Direct 36	574	£	108.00	
Cllr J Kenyon	Bonfore night expenses	100583	3-Nov	£	75.00	£	-	Steve Edwards		581	£	700.00
CANCELLED	CANCELLED	100584	3-Nov	£	=	Т		Steve Edwards		592	£	140.00
DJH	Church floor grille deposit	100585	3-Nov	£	100.00	£	-	Cllr T Harrington		593	£	10.00
Jill Jones	CILCA training	100586	3-Nov	£	200.00	£	=	Caroline Jones, Acting Clerk		594	£	102.17
Trevor Ladly	Cash	100587	3-Nov	£	50.00	£	-	Cllr J Jone	es	595	£	80.31
Cllr J Jones	Dog waste bins	100588	3-Nov	£	11.40	£	-			Ь	ㄴ	
Lucas	WWI floor grille	100589	3-Nov	£	355.00	£	-			Ь—	╙	
Basra Supermarket	WWI commemoration event	100590	1-Dec	£	14.25	£	-		L	L	_	
Caroline Jones, Acting Clerk	Pay Dec (consultancy basis)	100591	5-Jan	£	94.98	£	-		<u> </u>	TOTAL	£1	<mark>1,140.48</mark>
Steve Edwards Cllr T Harrington	ACER grass cut 9 Newsletter distribution expenses	100592 100593	5-Jan 5-Jan	£	140.00	£						
Caroline Jones, Acting Clerk	Final payment	100594	9-Feb	£	102.17	£						
Clir J Jones	Printer ink and paper for newsletter	100595	9-Feb	£	80.31	£	-					
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				Т		Т						
				$ldsymbol{ldsymbol{ldsymbol{ldsymbol{eta}}}$		$ldsymbol{ley}}}}}}}$						
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TOTAL EXPENDITURE				£	4,093.82	£	175.80					
	I											
	Ι.	AVAILABLE B		BANK								
Balances Carried Forward	nces Carried Forward					, ا	STATEMENT					
Current Account	BALANCES brough	ht forward	1-Sep	£	19,595.25	£						
Plus income to 6 February					1,940.00	£	1,940.00					
Less expenditure to 6 February				£	4,093.82	£	4,093.82					
Less previous months' cheques cashed				£	342.00	£	342.00					
Plus unpresented previous months' cheques					1,140.48	£	-					
DECONCILED TO STATEMENT 128 6-Ech					1 F 0 F 0 O F	-	17 441 42					

RECONCILED TO STATEMENT 138