



	SO	Wage/Paye		406.48	15094.26					406.48								
151	100725	Clerks exp		138.18	14956.08					103.60		34.58						
	100726	Reimb.AC		3.00	14953.08							3.00						
	100724	HMRC Aug		59.60	14893.48					59.60								
	100731	Reimb.AC		36.45	14857.03			6.07										30.38
	100719	DJ Bennett		118.00	14739.03							118.00						
	100723	DJ Bennett		118.00	14621.03							118.00						
	CR	Precept	6500.00		21121.03			6500.00										
	SO	Wage/Paye		406.48	20714.55					406.48								
152	100720	MG School		12.00	20702.55							12.00						
	100733	Reimburse- ment Clerk		16.00	20686.55							16.00						
	100734	Clerks exp		162.28	20524.27					103.60		58.68						
	100727	MG Vill Hall		300.00	20224.27									300.00				
	100732	DJ Bennett		118.00	20106.27								118.00					
	100729	MG School		300.00	19806.27									300.00				
	SO	Wage/Paye		406.48	19399.79					406.48								
153	100730	WALC subs		182.00	19217.79												182.00	
	100740	Clerks exp		83.78	19134.01					63.83		19.95						
	100738			59.60	19074.41					59.60								
	100739	HMRC Sept HMRC Oct		49.40	19025.01					49.40								
	100735	DJ Bennett		236.00	18789.01								236.00					
	100737	External Auditor		120.00	18669.01			20.00										100.00
	100728	MG Church - donation		300.00	18369.01									300.00				
	100742	Clerks exp		104.78	18264.23					102.08		2.70						
	100736	MG School		12.00	18252.23							12.00						
	SO	wage/payee		406.48	17845.75					406.48								
154	100743	HMRC Nov		50.60	17795.15					50.60								
	100744	Clerks exp		31.00	17764.15							31.00						
	100741	SLCC		103.00	17661.15												103.00	
155	SO	Wage Dec		406.48	17254.67					406.48								
	DD	Nest Ist Pension		22.34	17232.33							22.34						
	100747	Clerks exp		84.27	17148.06							84.27						

	CR	Transparency Fund	987.28		18135.34	987.28														
	100746	MG School		12.00	18123.34							12.00								
	SO	Wage/Paye Jan		406.48	17716.86				406.48											
156	100748	HMRC Dec		49.80	17667.06				49.80											
	DD	Nest		13.20	17653.86						13.20									
	100753	Clerks exp		87.62	17566.24							87.62								
	100752	HMRC Jan		49.60	17516.64				49.60											
	100749	Reimb.AC		29.00	17487.64							29.00								
	100751	Reimb.AC		31.60	17456.04							31.60								
	SO	Wage/Paye Feb		406.48	17049.56				406.48											
158		Interest S.Ment			17049.56															
159	DD	Nest		13.20	17036.36						13.20									
	100755	Clerks exp		90.17	16946.19							90.17								
	100754	Unity Trust		500.00	16446.19							500.00								
	100756	HMRC Feb		49.80	16396.39				49.80											
	100759	Reimb.AC		39.20	16357.19							39.20								
	100760	Reimb.AC		1.74	16355.45							1.74								
	100761	Reimb.AC		9.60	16345.85							9.60								
	100762	Reimb.AC		3.91	16341.94							3.91								
	100763	Reimb.AC		47.34	16294.60														47.34	
	100764	Reimb.AC		23.24	16271.36														23.24	
	100765	Reimb.AC		61.04	16210.32							61.04								
	100757	MG School		12.00	16198.32							12.00								
	DD	Nest		13.20	16185.12						13.20									
	100766	Clerks exp		85.62	16099.50							85.62								
	SO	Wage/Paye Mar		406.48	15693.02				406.48											
	100758	Ankcorn Hse		110.00	15583.02							110.00								
159	100767	HMRC Mar		49.80	15533.22				49.80											
		Cheq's to Clear			15533.22															
	100745	DJ Bennett		50.00	15483.22							50.00								
			14111.94	11505.41	15483.22	987.28	13000.00	124.66	106.84	0.00	6310.95	61.94	1617.20	1487.88	900.00	411.64	330.00	175.00	103.96	0.00
	<b>Budget Totals</b>										<b>6000.00</b>		<b>1300.00</b>	<b>1400.00</b>	<b>900.00</b>	<b>400.00</b>	<b>300.00</b>	<b>200.00</b>	<b>150.00</b>	













