

T Brown re Cleaning materials	20/10/17		65.44	7,612.71		BACs		10.89												65.44		
Interest	26/10/17	0.22		7,612.93																		
5 Star re Village Hall cleaning inv 14	11/11/17		35.00	7,577.93		BACs															35.00	
E Catton re water heaters	22/11/17		285.27	7,292.66		100601															285.27	
Interest	26/11/17	0.19		7,292.85																		
5 Star re Village Hall inv 100??	05/12/17		35.00	7,257.85		BACs															35.00	
T Brown re Bugle printing	05/12/17		35.00	7,222.85		BACs			35.00													
L Tatton re VH locks	05/12/17		29.98	7,192.87		BACs		5.00													29.98	
L Tatton re chq cancellation	05/12/17		15.00	7,177.87						15.00												
T Brown re SLCC registration	10/12/17		26.00	7,151.87		BACs				26.00												
HMRC	17/12/17		93.80	7,058.07		BACs			93.80													
T Brown re salary Oct-Dec	17/12/17		375.80	6,682.27		BACs			375.80													
P Wells re Xmas expenses	18/12/17		69.89	6,612.38		BACs															69.89	
Interest	26/12/17	0.27		6,612.65																		
J Daubney	01/10/18		260.00	6,352.65		100603						260.00										
SLCC re Cilca registration	16/1/18		50.00	6,302.65		BACs			50.00													
BVHMC	16/1/18	632.93		6,935.58																		
L Tatton re fan heater	16/1/18		69.98	6,865.60		BACs		11.66													69.98	
Western Power	16/1/18	20.27		6,885.87		BACs																
Voters for energy	22/1/18	287.27		7,173.14		BACs																
Interest	26/1/18	0.26		7,173.40		BACs																
VHMC	12/02/18	392.00		7,565.40		BACs			35.00													
Bugle printing	19/02/18		35.00	7,530.40		BACs																
E Catten	21/02/18		430.00	7,100.40		100604															430.00	
Lincs CC	26/02/18	154.14		7,254.54		BACs																
Interest	26/02/18	0.27		7,254.81																		
Bugle printing	28/02/18		35.00	7,219.81		BACs			35.00													
Bugle reprinting	18/03/18		35.00	7,184.81		BACs			35.00													
HMRC	18/03/18		93.80	7,091.01		BACs			93.80													
T Brown re salary Jan-Mar	18/03/18		375.80	6,715.21		BACs			375.80													
T Brown re Oct _ Mar 18 exp	19/03/18		215.48	6,499.73		BACs		23.25	215.48													
Totals		11,685.10	10,090.11	6,499.73			0.00	320.91	1,878.40	585.22	146.00	139.26	2,210.00	375.00	876.30	1,564.25	298.00	300.00	249.44	1,315.23	153.01	10,090.11

Budget	10,630.00							1,876.00	550.00	120.00	140	2060	375	795	1000	450	300	100	450	250	8,466.00
% Budget	109.9%							100.1%	106.4%	121.7%	99.5%	107.3%	100.0%	110.2%	156.4%	66.2%	100.0%	249.4%	292.3%	61.2%	119.2%

Bank Reconciliation 19/3/2018		Reserves	Operating	2599.73
HSBC Community a/c	719.6		Election	300
HSBC Money Manager	5780.13		VHall	
	<u>6499.73</u>		Projects	
			Play	3600