

Month	Day	Receipt	Date of VAT Invoice	Amount of Receipt	Payee	Cheque No	Cashed	Details	Council meeting approval	Establishment Charges	Stationary Postage expenses etc	Insurance	Electricity	Grants, Subscriptions Donations	Recreation Ground & Village Green	VAT Paid	TOTAL Expend	Total Receipts	Balance	Current Account: 21211633
Starting point for 2015/2016 financial statements																				
April	1	Balance BF																	11,337.27	3,333.94
April	24	Precept		6250.00			x	AVDC 1/2 year precept										6,250.00	17,587.27	9,583.94
April	24	Grant payment		220			x	AVDC grant payment										220.00	17,807.27	9,803.94
May	19		30/04/2015		Blackwell Gdn Svs	1123	x	April grass cutting	May						255.90	51.18	307.08		17,500.19	9,496.86
May	19		12-May		Playsafety ltd	1124	x	Annual inspection	May						83.00	16.60	99.60		17,400.59	9,397.26
May	19		01-Apr		BALC	1125	x	Annual subscription	May					70.44			70.44		17,330.15	9,326.82
May	19		30-Apr		EW Harker	1126	x	Works in recreation ground	May						185.00		185.00		17,145.15	9,141.82
May	19		01-May		e.on	1127	x	April electricity	May				25.34			1.26	26.60		17,118.55	9,115.22
May	28				J. Hamiton	1128	x	Stationery expenses	May		51.32						51.32		17,067.23	9,063.90
May	28				J. Hamiton	1129	x	Clerk's expenses	May	19.61							19.61		17,047.62	9,044.29
May	28				Aon UK ltd	1130	x	Annual insurance	July			865.66					865.66		16,181.96	8,178.63
June	9				Sir John Southby	1131	x	Replacement lock and keys	July						18.18		18.18		16,163.78	8,160.45
June	9				Bucks Playing F Assoc	1132		Annual subscription	July					20.00			20.00		16,143.78	8,140.45
June	9		31/05/2015		Blackwell Gdn Svs	1133	x	May Grass cut	July						277.40	55.48	332.88		15,810.90	7,807.57
June	9		02/06/2015		e.on	1134	x	May electricity	July				19.38			0.97	20.35		15,790.55	7,787.22
June	23				E. Harker	1135	x	Works to recreation ground	July						215.00		215.00		15,575.55	7,572.22
June	23				HMRC	1136	x	Income tax and NI	July	304.53							304.53		15,271.02	7,267.69
June	5	Bank interest		0.87				Interest 31211862 a/c										0.87	15,271.89	7,267.69
June	5	Bank interest		0.53				Interest 41212850 a/c										0.53	15,272.42	7,267.69
July	8		30/06/2015		Blackwell Gdn Svs	1137	x	June grass cut	July						282.30	56.46	338.76		14,933.66	6,928.93
July	8		01/07/2015		e.on	1138	x	June electricity	July				18.75			0.94	19.69		14,913.97	6,909.24
July	8				J. Hamiton	1139	x	Clerk's quarterly salary	July	454.91							454.91		14,459.06	6,454.33