18/05/2015 CPRE annual subsc 18/05/2015 Jackie Dockerill (mo 18/05/2015 AON Insurance 18/05/2015 STP Stationery (prin 18/05/2015 CGM Grasscutting In 18/05/2015 Community Develop 30/06/2015 HM Rev & Customs 01/07/2015 Scottish Widows inte 28/07/2015 Mrs J Richards June 28/07/2015 CGM Grasscutting In 28/07/2015 South Cambs Distric 28/07/2015 Wicksteed Leisure L 28/07/2015 Running Total (Jacki 10/09/2015 SCDC 2nd tranche c 28/09/2015 GM Invoice 6744 28/09/2015 A Morris for Village V 28/09/2015 A paien IT Services f 28/09/2015 A Morris for Village V 28/09/2015 A Morris for Village V 28/09/2015 J Morris for Village V					Receipts					VAT Tra	insactions	Payments					
10/04/2014 Wildlife Trust subscr 11/04/2014 Interest on Scottish 15/04/2014 UK Power network - 16/04/2014 UK Power network - 16/04/2014 VAT reclaim (2014-1 10/04/2014 Precept, 1st tranche 18/05/2015 Mrs J Richards Apr/1 18/05/2015 Age UK (Mobile Wat 18/05/2015 Age UK (Mobile Wat 18/05/2015 CPRE annual subscr 18/05/2015 Jackie Dockerill (mo 18/05/2015 Jackie Dockerill (mo 18/05/2015 AON Insurance 18/05/2015 STP Stationery (prin 18/05/2015 CGM Grasscutting In 18/05/2015 CGM Grasscutting In 18/05/2015 South Cambs. District 18/07/2015 South Cambs. District 18/07/2015 South Cambs. District 18/07/2015 Wicksteed Leisure L 18/09/2015 AMorris for Village V 18/09/2015 Talli for expenses 18/09/2015 Amorris for Village V 18/09/2015 Allotment fees for 22 17/11/2015 West Wratting re LP 18/11/2015 Mrs J Richards Oct/ 17/11/2015 West Wratting re LP 18/11/2015 Mrs J Richards Oct/ 17/11/2015 Mrs J Richards Oct/ 17/1	Details	Cheque / receipt No.	Receipt	Payment	Precept	Allotments	Interest	Grants/ Donations etc	Misc	VAT reclaim	VAT paid	Staff costs	Admin.	Grass cut & maint	S137	Village Mag	Misc &
March Marc		DD	£0.00	£36.00	Пессор	Anothicits	interest	CiO	WIISC	reciaiiii	viii paid	Otan costs	Admini	G man	£36.00	village mag	Oupitui
15/04/2014		- 55	£0.41	£0.00			£0.41								200.00		
1704/2014			£72.93	£0.00			20.41		£72.93								
11/04/2014 Precept, 1st tranche 18/05/2015 Mrs J Richards Apr/I 18/67/15 CAPALC affiliation Ela/05/2015 Age UK (Mobile Wat 18/05/2015 Friends of the Roma 18/05/2015 Friends of the Roma 18/05/2015 Friends of the Roma 18/05/2015 Age UK (Mobile Wat 18/05/2015 Friends of the Roma 18/05/2015 ADN Insurance 18/05/2015 ADN Insurance 18/05/2015 ADN Insurance 18/05/2015 CGM Grasscutting 18/05/2015 Scottish Widows inte 18/05/2015 Scottish Widows inte 18/05/2015 Scottish Widows inte 18/05/2015 Mrs J Richards June 18/05/2015 Suff Cambs. District 18/05/2015 Mrs J Richards June 18/05/2015 Mrs J Richards 18/05/2015 Mrs J Richards 18/20/2015 Adviris for Village 18/20/2015 Adviris for Village 18/20/2015 Allotment fees for 26/2017/12/2015 Allotment fees for 26/2017/12/2015 Allotment fees for 27/2017/12/2015 Allotment fees for 27/2017/12/2015 Mrs J Richards Oct/107/12/2015 Allotment fees for 27/2017/12/2015 Mrs J Richards Oct/107/12/2015 Allotment fees for 27/2017/12/2015 Mrs J Richards Oct/107/12/2015 Mrs J Richards			£469.79	£0.00					2.2.00	£469.79							
18/05/2015 Mrs J Richards Apr/II 18/5/ 15 CAPALC affiliation fe 18/5/ 15 Age UK (Mobile Wai 18/05/2015 Friends of the Roma 18/05/2015 Friends of the Roma 18/05/2015 Jackie Dockerill (mo 18/05/2015 Jackie Dockerill (mo 18/05/2015 Jackie Dockerill (mo 18/05/2015 Jackie Dockerill (mo 18/05/2015 STP Stationery (prin 18/05/2015 STP Stationery (prin 18/05/2015 CGM Grasscutting In 18/05/2015 HM Rev & Customs 20/07/2015 Scottish Widows inte 28/07/2015 Mrs J Richards June 28/07/2015 South Cambs. Distric 28/07/2015 Such Cambs. Distric 28/07/2015 Wicksteed Leisure L 28/09/2015 Mrs J Richards Aug/ 28/09/2015 Mrs J Richards Aug/ 28/09/2015 A Morris for Village \			£5,350.00	£0.00	£5,350.00					2403.13							
18/5/15 CAPALC affiliation fe 18/05/2015 Age UK (Mobile Wat 18/05/2015 Friends of the Roma 18/05/2015 Friends of the Roma 18/05/2015 CPRE annual subsc 18/05/2015 AON Insurance 18/05/2015 AON Insurance 18/05/2015 CGM Grasscutting In 18/05/2015 Community Develop 30/06/2015 HM Rev & Customs 30/06/2015 HM Rev & Customs 30/06/2015 Scottish Widows inte 28/07/2015 Mrs J Richards June 28/07/2015 Wicksteed Leisure L 28/07/2015 Wicksteed Leisure L 28/07/2015 SCDC 2nd tranche c 28/09/2015 SCDC 2nd tranche c 28/09/2015 GM Invoice 6744 28/09/2015 A Morris for Village N 28/09/2015 A Morris for Village N 28/09/2015 A Morris for Willage N 28/09/2015 A Horris for Village N 28/09/2015 A Horris for Village N 28/17/2015 West Wratting re LP 28/11/2015		696	£0.00	£376.74	20,000.00	1						£376.74					
18/05/2015 Age UK (Mobile Wai 18/05/2015 18/05/2015 Friends of the Roma 18/05/2015 18/05/2015 Jackie Dockerill (mo 18/05/2015) 18/05/2015 Jackie Dockerill (mo 18/05/2015) 18/05/2015 AON Insurance 18/05/2015 STP Stationery (prin 18/05/2015) 18/05/2015 CGM Grasscutting In 18/05/2015 2010/07/2015 Scottish Widows into 28/07/2015 28/07/2015 Mrs J Richards June 28/07/2015 28/07/2015 South Cambs. Districe 28/07/2015 28/07/2015 South Cambs. Districe 28/07/2015 28/07/2015 Running Total (Jacki 19/09/2015) 28/09/2015 Running Total (Jacki 28/09/2015) 28/09/2015 A Morris for Village V 28/09/2015 28/09/2015 THall for expenses 128/09/2015 28/09/2015 A Horris for Village V 28/09/2015 28/09/2015 A Morris for Village V 28/09/2015 28/09/2015 Allotment fees for 22 21/17/12/2015 West Wratting re LP 13/11/2015 28/11/2015 Allotment fees for 22 28/11/2015 Allotment fees for 22 28/11/2015 Allotment fees f		697	£0.00	£188.44								2010.14	£188.44				
18/05/2015 Friends of the Roma 18/05/2015 CPRE annual subsc 18/05/2015 Jackie Dockerill (mo 18/05/2015 Jackie Dockerill (mo 18/05/2015 Jackie Dockerill (mo 18/05/2015 AON Insurance 18/05/2015 STP Stationery (prin 18/05/2015 CGM Grasscutting In 18/05/2015 CGM Grasscutting In 18/05/2015 HM Rev & Customs 03/06/2015 HM Rev & Customs 03/06/2015 HM Rev & Customs 028/07/2015 CGM Grasscutting In 28/07/2015 South Cambs. Distric 28/07/2015 Wicksteed Leisure L 28/07/2015 Wicksteed Leisure L 28/07/2015 SCDC 2nd tranche (c 28/09/2015 AM Description of the company of t		698	£0.00	£250.00									2200		£250.00		
18/05/2015 CPRE annual subsc 18/05/2015 Jackie Dockerill (mo 18/05/2015 Jackie Dockerill (mo 18/05/2015 ANN Insurance 18/05/2015 STP Stationery (prin 18/05/2015 Community Develop 30/06/2015 HM Rev & Customs 28/07/2015 Scottish Widows inte 28/07/2015 Mrs J Richards June 28/07/2015 CGM Grasscutting In 28/07/2015 Wicksteed Leisure L 28/07/2015 Wicksteed Leisure L 28/07/2015 Wicksteed Leisure L 28/09/2015 SCDC 2nd tranche c 28/09/2015 GM Invoice 6744 28/09/2015 A Morris for Village N 28/09/2015 A Morris for Village N 28/09/2015 A Morris for Village N 28/09/2015 Allotment fees for 20 28/09/2015 Jallotment fees for 20 28/11/2015 Just Wickham Parc 28/11/2015 Jalotment fees for 20 28/11/2015 Jalotment fees for 20 28/11/2015 Jalotment fees for 20 28/	e Roman Rd & Fleam Dyke subscription	699	£0.00	£20.00											£20.00		
18/05/2015 Jackie Dockerill (mo 18/05/2015 AON Insurance 18/05/2015 CON Insurance 18/05/2015 STP Stationery (prin 18/05/2015 CGM Grasscutting In 18/05/2015 CGM Grasscutting In 28/07/2015 Scottish Widows int 28/07/2015 Mrs J Richards June 28/07/2015 South Cambs. Distric 28/07/2015 South Cambs. Distric 28/07/2015 Wicksteed Leisure L 28/07/2015 Running Total (Jacki 28/09/2015 SCDC 2nd tranche c 28/09/2015 T Hall for expenses 28/09/2015 T Hall for expenses 28/09/2015 A Morris for Village N 28/09/2015 West Wratting re LP 21/11/2015 West Wratting re LP 28/11/2015 Horse to Scottish 28/11/2015 Allotment fees for 22 29/11/2015 Allotment fees for 22 2		700	£0.00	£36.00											£36.00		
18/05/2015 AON Insurance 18/05/2015 STP Stationery (prin 18/05/2015 CGM Grasscutting in 18/05/2015 Community Develop 18/05/2015 Community Develop 30/06/2015 HM Rev & Customs 28/07/2015 Scottish Widows inte 28/07/2015 Scottish Widows inte 28/07/2015 Scott Grasscutting in 28/07/2015 South Cambs. Distric 28/07/2015 Wicksteed Leisure L 28/07/2015 ScDC 2nd tranche c 28/09/2015 Mrs J Richards Aug/ 28/09/2015 Mrs J Richards Aug/ 28/09/2015 A Morris for Village N 28/09/2015 A Morris for Village N 28/09/2015 Allotment fees for 22 28/11/2015 Balsham P.C. LCPA 28/11/2015 Balsham P.C. LCPA 28/11/2015 Grim Invoice 6826 07/12/2015 Type Gradening Servic 07/12		701	£0.00	£20.00		1							£20.00		200.00		
18/05/2015 STP Stationery (prin 18/05/2015) 18/05/2015 CGM Grasscutting In 18/05/2015 18/05/2015 CGM Grasscutting In 18/05/2015 30/06/2015 HM Rev & Customs 20/07/2015 30/07/2015 Scottish Widows inte 28/07/2015 28/07/2015 Mrs J Richards June 28/07/2015 28/07/2015 South Cambs. Distric 28/07/2015 28/07/2015 Wicksteed Leisure L 28/07/2015 28/07/2015 SCDC 2nd tranche (c 28/09/2015 28/09/2015 SCDC 2nd tranche (c 28/09/2015 28/09/2015 A Morris for Village \ 28/09/2015 38/09/2015 A Morris for Socitish \ 28/11/2015 38/11/2015 West Wrickham Parc \ 27/11/2015 38/11/2015 Mest Wrickham Parc \ 27/11/2015 <		702	£0.00	£326.74									£326.74				
18/05/2015 CGM Grasscutting In 18/05/2015 Community Develop 30/06/2015 Community Develop 30/06/2015 HM Rev & Customs 01/07/2015 Scottish Widows inte 28/07/2015 Mrs J Richards June 28/07/2015 Wicksteed Leisure L 28/07/2015 Wicksteed Leisure L 28/07/2015 Running Total (Jacki 10/09/2015 SCDC 201 tranche c 28/09/2015 GGM Invoice 6744 Aborris for Village N 28/09/2015 T Hall for expenses 28/09/2015 A Morris for Village N 28/09/2015 A Wicksteed Leisure L 28/09/2015 A Wicksteed Leisure L 28/09/2015 GGM Invoice 6744 Aborris for Village N 28/09/2015 HM Revenue & Custom 17/10/2015 Allotment fees for 20 11/11/2015 West Wratting re LP 13/11/2015 West Wratting re LP 13/11/2015 Horse for 20 17/12/2015 Horse Jacken P.C. LCPA 17/12/2015 GCM Invoice 6826 17/12/2015		703	£0.00	£18.50							£3.09		£15.41				
18/05/2015 Community Develops 30/06/2015 HM Rev & Customs 01/07/2015 Scottish Widows inte 28/07/2015 Mrs J Richards June 28/07/2015 GGM Grasscutting Ir 28/07/2015 South Cambs. Distric 28/07/2015 Wicksteed Leisure L 28/07/2015 Running Total (Jacki 10/09/2015 GGM Invoice 6744 28/09/2015 Mrs J Richards Aug/ 28/09/2015 A Morris for Village V 28/09/2015 HM Revenue & Cust 17/10/2015 West Wickham Parc 01/10/2015 Interest on Scottish V 28/11/2015 West Wickham Parc 01/10/2015 Interest on Scottish V 28/11/2015 Allotment fees for 22 27.11.15 Horseheath P.C. LCP 28/11/2015 GGM Invoice 6826 07/12/2015 GGM Invoice 6826 07/12/2015 JP Gardening Servic 07/12/2015 TP Stationery (prin 07/12/2015 CPAS Course fee I 07/12/2015 CPAS Course fee I 07/12/2015 CPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PAIVE 3rd C		704	£0.00	£172.50							£28.75		220.12	£143.75			
30/06/2015	Development Foundation (Neighbourhood Plan)	705	£0.00	£95.60							223.10		£95.60	22.00			
01/07/2015 Scottish Widows into 28/07/2015 Mrs J Richards June 28/07/2015 CGM Grasscutting In 28/07/2015 South Cambs.Distric 28/07/2015 Wicksteed Leisure L 28/07/2015 Running Total Jacki 10/09/2015 SCDC 201 tranche 28/09/2015 GGM Invoice 6744 28/09/2015 A Morris for Village \(\) 28/09/2015 West Wratting re LP 13/11/2015 West Wratting re LP 13/11/2015 Allotment fees for 22/11.1.15 Horseheath P.C. LCPA: 07/12/2015 GGM Invoice 6826 07/12/2015 AMOrris for Village \(\) 07/12/2015 Ty Stationery (prin 07/12/2015 CPM Invoice 6826 07/12/2015 CPM I	ustoms (PAYE Apr/June)	706	£0.00	£141.00								£141.00	200.00				
28/07/2015 Mrs J Richards June 28/07/2015 CGM Grasscutting Ir 28/07/2015 South Cambs. Distric 28/07/2015 Wicksteed Leisure L 28/07/2015 Running Total (Jacki 10/09/2015 SCDC 2nd tranche c 28/09/2015 Mrs J Richards Aug/ 28/09/2015 A Morris for Village V 28/09/2015 T Hall for expenses: 28/09/2015 A Morris for Village V 28/09/2015 HM Revenue & Cust 17/10/2015 West Wickham Parc 01/10/2015 Interest on Scottish V 28/11/2015 Allotment fees for 22 28/11/2015 Allotment fees for 22 28/11/2015 Mrs J Richards Oct/l 07/12/2015 Mrs J Richards Oct/l 07/12/2015 GGM Invoice 6826 07/12/2015 GGM Invoice 6826 07/12/2015 JP Gardening Servic 07/12/2015 JP Gardening Servic 07/12/2015 CCPAS Course fee I 07/12/2015 CPAS Course fee I 07/12/2015 CPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PAIVE 3rd c		100	£0.42	£0.00			£0.42					22 12:00					
28/07/2015 CGM Grasscutting In 28/07/2015 South Cambs. Distric 28/07/2015 Wicksteed Leisure L 28/07/2015 Running Total (Jacki 10/09/2015 SCDC 2nd tranche c 28/09/2015 GM invoice 6744 28/09/2015 AMorris for Village \text{Yarabase} T Hall for expenses 28/09/2015 A Morris for Village \text{Yarabase} T Hall for expenses 28/09/2015 A Morris for Village \text{Yarabase} T Hall for expenses 28/09/2015 A Morris for Village \text{Yarabase} T Hall for expenses 28/09/2015 A Morris for Village \text{Yarabase} T Hall for expenses 28/09/2015 A Morris for Village \text{Yarabase} T T Hall for expenses 28/09/2015 A Morris for Village \text{Yarabase} T T T T T T T T T T T T T T T T T T T		707	£0.00	£372.34			20.12					£372.34					
28/07/2015 South Cambs.Distric 28/07/2015 Wicksteed Leisure L 28/07/2015 Running Total (Jacki 10/09/2015 Running Total (Jacki 10/09/2015 SCDC 2nd tranche c 28/09/2015 Mrs J Richards Aug/ 28/09/2015 A Morris for Village v 28/09/2015 Allotment fees for 20 28/09/2015 Allotment fees for 20 28/09/2015 Allotment fees for 20 28/11/12/015 West Wickham Parc 01/10/2015 Allotment fees for 20 27/11.15 Horseheath P.C. LCPA: 07/12/2015 Mrs J Richards Oct/ 07/12/2015 CGVm Invoice 6826 07/12/2015 Allotment fees for 20 28/11/2015 GGVm Invoice 6826 07/12/2015 GVM ST J Richards Oct/ 07/12/2015 GVM ST J Richards Oct/ 07/12/2015 STP Stationery (prin 07/12/2015 STP Stationery (prin 07/12/2015 CPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PA/YE 3rd 6 01/01/2016 HMRev. PA/YE 3rd 6	autting Inv. Nos. 6458,6535,6561	708	£0.00	£779.70							£129.95	2012.04		£649.75			
28/07/2015 Wicksteed Leisure L 28/07/2015 Running Total (Jacki 10/09/2015 SCDC 2nd tranche e 28/09/2015 Mrs J Richards Aug 28/09/2015 CM Invoice 6744 28/09/2015 A Morris for Village N 28/09/2015 Sapien IT Services f 28/09/2015 A Morris for Village N 28/09/2015 A Morris for Village N 28/09/2015 Allotment fees for 20 28/09/2015 Allotment fees for 20 11/11/2015 West Wratting re LP 13/11/2015 Interest on Scottish 26/11/2015 Allotment fees for 20 27/11.15 Balsham P.C. LCPA 20/12/2015 CGVm Invoice 6826 20/12/2015 A Morris for Village N 20/12/2015 STP Stationery (prin	s.District Council - uncontested election fee	709	£0.00	£105.00							2123.33		£105.00	2043.13			
28/07/2015 Running Total (Jackis 10/09/2015) 28/07/2015 SCDC 2nd tranche of 28/09/2015 28/09/2015 Mrs J Richards Aug/28/09/2015 28/09/2015 Amorris for Village Normal of 28/09/2015 38/09/2015 A Horris for Village Normal of 28/09/2015 4 Morris for Village Normal of 28/09/2015 A Morris for Village Normal of 28/09/2015 58/09/2015 A Morris for Village Normal of 28/09/2015 58/09/2015 Allotment fees for 20/11/2015 58/09/2015 Mest Wickham Parc 10/11/2015 50/11/2015 Allotment fees for 20/20/21/2015 58/11/2015 Balsham P.C. LCPA 10/12/2015 50/11/2/2015 Mrs J Richards Oct/10/12/2015 50/11/2/2015 J Gordening Servic 10/12/2015 50/11/2/2015 A Morris for Village Normal of 10/12/2015 50/11/2/2015 A Morris of Normal of 10/12/2015 50/11/2/2015 A Morris of Normal of 10/12/2015 50/11/2/2015 T Stationery (prin of 10/12/2015 50/11/2/2015 LCPAS Course fee I 0/12/2015 50/11/2/2015 LCPAS Course fee I 0/12/2015 50/11/2/2015 LCPAS Course fee I 0/12/2016 50/11/2/2015		710	£0.00	£54.00							£9.00		2103.00	£45.00			
10/09/2015 SCDC 2nd tranche of	al (Jackie Dockerill) internal audit fee	711	£0.00	£46.50							23.00		£46.50	240.00			
28/09/2015 Mrs J Richards Aug/ 28/09/2015 CGM Invoice 6744 28/09/2015 A Morris for Village \(\) 28/09/2015 T Hall for expenses \(28/09/2015 \) 28/09/2015 Sapien IT Services f\(28/09/2015 \) 28/09/2015 A Morris for Village \(\) 28/09/2015 A Morris for Village \(\) 28/09/2015 HM Revenue & Cusi 17/10/2015 HM Revenue & Cusi 17/11/2015 West Wratting re LP 13/11/2015 West Wratting re LP 13/11/2015 West Wratting re LP 13/11/2015 Horseheath P.C. LCP 28/11/2015 Allotment fees for 22 27/11.15 Horseheath P.C. LCP 28/11/2015 Balsham P.C. LCPA 07/12/2015 CGVm Invoice 6826 07/12/2015 CGVm Invoice 6826 07/12/2015 JP Gardening Servic 07/12/2015 STP Stationery (prin 07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PA\YE 3rd C		722	£5.350.00	240.00	£5.350.00)							240.00				
28/09/2015 CGM Invoice 6744 28/09/2015 A Morris for Village \(^1\) 28/09/2015 A Morris for Village \(^1\) 28/09/2015 T Hall for expenses: 28/09/2015 Sapien IT Services f 28/09/2015 A Morris for Village \(^1\) 28/09/2015 A Morris for Village \(^1\) 28/09/2015 HM Revenue & Cust 17/10/2015 West Wratting re LP 13/11/2015 West Wratting re LP 13/11/2015 Allotment fees for 22 28/11/2015 Allotment fees for 22 28/11/2015 Balsham P.C. LCPA 28/11/2015 Mrs J Richards Oct/l 07/12/2015 TG Glm Invoice 6826 07/12/2015 JP Gardening Servic 07/12/2015 TP Stationery (prin 07/12/2015 CPAS Course fee I 07/12/2015 LCPAS Course fee I 07/12/2015 LCPAS Course fee I 07/12/2015 LCPAS Course fee I 07/12/2015 HMRev. PAIVE 3rd 6.		712	£0.00	£372.14	20,000.00							£372.14					
28/09/2015 A Morris for Village \ 28/09/2015 T Hall for expenses 28/09/2015 T Hall for expenses 28/09/2015 Sapien IT Services F 28/09/2015 A Morris for Village \ 28/09/2015 A Morris for Village \ 28/09/2015 A Morris for Village \ 28/09/2015 Allotment fees for 20 11/11/2015 West Wratting re LP 13/11/2015 West Wratting re LP 13/11/2015 Interest on Scottish interest on Scottish interest on Scottish 28/11/2015 Balsham P.C. LCP 38/11/2015 Balsham P.C. LCP 38/11/2015 GC im Invoice 6826 07/12/2015 A Morris for Village \ 07/12/2015 JP Gardening Servic 07/12/2015 JP Gardening Servic 07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PAIVE 3rd c		713	£0.00	£517.50							£86.25	2012.14		£431.25			
28/09/2015 T Hall for expenses 28/09/2015 Sapien IT Services f 28/09/2015 A Morris for Village \ 28/09/2015 HM Revenue & Cust 17/10/2015 HM Revenue & Cust 17/10/2015 Allotment fees for 20 13/11/2015 West Wrickham Parc 101/10/2015 Interest on Scottish Allotment fees for 20 27.11.15 Horseheath P.C. LCPA: 07/12/2015 Balsham P.C. LCPA: 07/12/2015 CGVm Invoice 6826 07/12/2015 A Morris for Village \ 07/12/2015 STP Stationery (prin 07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PAIVE 3rd c	/illage Voice expenses April/May	714	£0.00	£119.96							200.20			2401.20		£119.96	
28/09/2015 Sapien IT Services f 28/09/2015 A Morris for Village V 28/09/2015 HM Revenue & Cusi 17/10/2015 HM Revenue & Cusi 17/11/2015 HM Revenue & Cusi 17/11/2015 West Wratting re LP 13/11/2015 West Wratting re LP 13/11/2015 West Wickham Parc 10/11/2015 Horseheath P.C. LCD 28/11/2015 Balsham P.C. LCPA: 17/12/2015 CGVm Invoice 6826 17/12/2015 A Morris for Village V 17/12/2015 A Morris for Village V 17/12/2015 A Morris for Village V 17/12/2015 STP Stationery (prin 17/12/2015 CPAS Course fee I 17/12/2015 CPAS Course fee I 17/12/2015 PKF Littlejohn ext. a 10/10/12/2016 HMRev. PAIYE 3rd c		715	£0.00	£45.65							£3.15				£42.50	2113.30	
28/09/2015 A Morris for Village \ 28/09/2015 HM Revenue & Cust 17/10/2015 Allotment fees for 27 13/11/2015 West Wickham Parc 13/11/2015 West Wickham Parc 13/11/2015 West Wickham Parc 13/11/2015 Horseheath P.C. LCP 28/11/2015 Allotment fees for 27 27/1.11.15 Horseheath P.C. LCP 28/11/2015 Balsham P.C. LCP 28/11/2015 GSW Invoice 6826 26/12/2015 JP Gardening Servic 26/12/2015 JP Gardening Servic 26/12/2015 JP Gardening Servic 26/12/2015 STP Stationery (prin 27/12/2015 LCPAS Course fee 27/12/2015 LCPAS Course fee 27/12/2015 HMRev. PAIVE 3rd c 27/12/2015 HMRev. PAIVE 3rd c 28/12/2015 JP Gardening Servic 27/12/2015 JP Gardening Servic 27/12/2015 JP Stationery (prin 27/12/2015 JP St	rvices for new computer & install.(half-share)	716	£0.00	£370.91							£61.82		£309.09		242.00		
28/09/2015 HM Revenue & Čust 17/10/2015 Allotment fees for 20 11/11/2015 West Wratting re LP 13/11/2015 West Wickham Parc 01/10/2015 Interest on Scottish 12/11/2015 Allotment fees for 20 27.11.15 Horseheath P.C. LC 28/11/2015 Balsham P.C. LCPA: 07/12/2015 CGVm Invoice 8826 07/12/2015 A Morris for Village V 07/12/2015 GY 07/12/2015 Roycal British Legio 07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 LCPAS Course fee I 07/12/2015 HMRev. PAIVE 3rd c		717	£0.00	£49.90							201.02		2003.03			£49.90	
17/10/2015		718	£0.00	£139.60								£139.60				243.30	
11/11/2015 West Wratting re LP 13/11/2015 West Wickham Parc 01/10/2015 Interest on Scottish' 26/11/2015 Allotment fees for 22 27.11.15 Horseheath P.C. LCPA 28/11/2015 Balsham P.C. LCPA 28/11/2015 Mrs J Richards Oct/ 07/12/2015 CG/m Invoice 6826 07/12/2015 JP Gardening Servic 07/12/2015 JP Gardening Servic 07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PAIYE 3rd c		710	£128.75	£0.00		£128.75						2105.00					
13/11/2015 West Wickham Parc 01/10/2015 Interest on Scottish¹ 26/11/2015 Allotment fees for 22 27.11.15 Horseheath P.C. LCI 28/11/2015 Balsham P.C. LCPA: 07/12/2015 Mrs J Richards Oct/l 07/12/2015 CGVm Invoice 6826 07/12/2015 A Morris for Village V 07/12/2015 P Gardening Servic 07/12/2015 Roycal British Legio 07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PAIVE 3rd c	g re LPCAS course fee for 3 cllrs.		£37.50	£0.00					£37.50								
01/30/2015 Interest on Scottish¹ 26/11/2015 Allotment fees for 20 27.11.15 Horseheath P.C. LCPA: 28/11/2015 Balsham P.C. LCPA: 07/12/2015 Ground France of Color 07/12/2015 CGVm Invoice 6826 07/12/2015 A Morris for Village Volume of Village \text{ Volume of	am Parochial Church Council	719	£0.00	£1,500.00											£1,500.00		
27.11.15	cottish Widows A/C		£0.42	£0.00			£0.42										
28/11/2015 Balsham P.C. LCPA: 07/12/2015 Mrs J Richards Oct/l 07/12/2015 CGVm Invoice 6826 07/12/2015 JP Gardening Servic 07/12/2015 Roycal British Legio 07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PAIYE 3rd c	s for 2015/16		£20.00	£0.00		£20.00											
07/12/2015 Mrs J Richards Oct/l 07/12/2015 CGIm Invoice 6826 07/12/2015 A Morris for Village V 07/12/2015 JP Gardening Servic 07/12/2015 Roycal British Legio 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PAIYE 3rd c	P.C. LCPAS course fee 1 cllr.		£12.50	£0.00					£12.50								
07/12/2015 CG\m Invoice 6826 07/12/2015 A Morris for Village \(\) 07/12/2015 A Morris for Village \(\) 07/12/2015 JP Gardening Service 07/12/2015 Roycal British Legio 07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PA\YE 3rd c	LCPAS Course fee for 2 cllrs.								£25.00								
07/12/2015 A Morris for Village \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		720		£372.14								£372.14					
07/12/2015 JP Gardening Servic 07/12/2015 Roycal British Legio 07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PA\YE 3rd c		721		£517.50							£86.25			£431.25		0/00	
07/12/2015 Roycal British Legio 07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PAIYE 3rd of		722		£122.96										672.00		£122.96	
07/12/2015 STP Stationery (prin 07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PA\YE 3rd of		723		£72.00										£72.00	C10.00		
07/12/2015 LCPAS Course fee I 07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PA\YE 3rd o		724	£0.00	£10.00 £7.00							C4 47		£5.83		£10.00		
07/12/2015 PKF Littlejohn ext. a 01/01/2016 HMRev. PA\YE 3rd c		725 726	£0.00	£120.00							£1.17		£5.83 £120.00			 	
01/01/2016 HMRev. PA\YE 3rd c		727	£0.00	£120.00							£20.00		£120.00				
		728		£139.60							<i>L</i> 20.00	£139.60	2100.00				
Solution wildow inter		120		£0.42			£0.42					£133.00					
				20.72			20.42										
			£0.00														
			£0.00	£0.00													
SUB TOTAL			£0.00		£10,700.00	£148.75	£1.67	£0.00	£147.93	£469.79	£429.43	£1,913.56	C1 222 C1	£1,773.00	C1 004 F0	£292.82	£0.0

	TOTAL RECEIPTS	£11,442.72
	Less Payments NET REVENUE for year	£7,636.34 £3,806.38
	•	
01/04/2014	Balance brought forward Current Account	£11,283.13
01/04/2014	Savings Account	£517.38
	Current Financial balance	£15,606.89
	BALANCES IN BANK	
23/12/2015	Current Account	£15,268.28
01/10/2015	Savings Account	£518.63
	Less o/s chg. 724 & 728	£15,786.91 £146.00
	TOTAL FUNDS	£15,640.91
	TOTAL PONDS	213,040.31
Funds @ 31	/3/2015 Reserved Funds:	
	Parish Clerks gratuity	£1,737.49
	Wildlife area grant	£80.00
	Playground Fund Note. (Plus £500 in 2015-16)	£2,139.54
	Neighbourhood Plan	£109.13
		£4,066.16
	Unreserved Funds:	£11,540.73
		£15,606.89

Clerk:	Date
Chairman:	Date

Receipts		Budget Forecast	+ / - Budget foreca
Precept	£10,700.00	£10,700.00	£0.00
Allotments	£148.75	£145.00	£3.75
Interest	£1.67	£0.00	£1.67
Grants / donations	£0.00	£0.00	£0.00
Miscellaneous (includes S.106 funds)	£147.93	£120.00	£27.93
	£10,998.35		
VAT reclaimed	£469.79	£899.22	-£429.43
Total Receipts	£11,468.14	£11,864.22	-£396.08
Payments			
Staff Costs	£1,913.56	£2,568.94	-£655.38
Admin	£1,332.61	£1,538.00	-£205.39
Grass cutting/maintenance	£1,773.00	£2,826.25	-£1,053.25
S137	£1,894.50	£748.00	£1,146.50
Village Magazine	£292.82	£630.00	-£337.18
Capital	£0.00	£0.00	£0.00
Miscellaneous/contingencies	£0.00	£3,150.00	-£3,150.00
	£7,206.49		
VAT paid	£429.43	£429.43	£0.00
Total Payments	£7,635.92	£11,890.62	-£4,254,70

WEST WICKHAM PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31 March 2016

2014/15	2015/16	
RECEIPTS		
£10,500.00 Precept	£10,700.00	
£69.18 Wayleave	£72.93	
£138.25 Allotments	£148.75	
£1.35 Interest	£1.67	
£80.89 VAT	£469.79	
£530.00 Grants & Donations	£0.00	
£3,736.51 Miscellaneous (includes S.106 funds)	£75.00	
£15,056.18	£11,468.14	£11,468.14
PAYMENTS		
£2,867.14 Clerks Salary	£1,913.56	
£271.32 General Administration	£1,332.61	
£326.73 Insurance	£0.00	
£349.50 Audit	£0.00	
£645.00 S.137 Payments	£1,894.50	
£263.00 Repairs & Maintenance	£0.00	
£1,931.25 Grass Cutting	£1,773.00	
£475.39 VAT	£429.43	
£340.87 Miscellaneous (Neighbourhood Plan)	£0.00	
£593.66 Village Magazine	£292.82	
£1,400.00 Capital (Village Sign)	£0.00	
£9,463.86	£7,635.92	£7,635.92
£5,592.32 Excess (Deficiency) of Receipts over Payments		£3,832.22
£6,208.19 Balance brought forward		£11,800.51
£11,800.51 Closing carried forward		£15,632.73
Represented by:		
£11,283.13 Lloyds Bank A/C	£15,122.28	
£517.38 Scottish Widows A/C	£518.63	
£0.00 Cash in Hand	£0.00	
£11,800.51	£15,640.91	£15,640.91
Chairman	Date	