

Opening balance as of 1st April 2016	10,990.51
add total receipts	30,549.35
less total payments	23,634.71
Balance carried forward	17,905.15
as shown in Lloyds bank accounts as at 31st March 2017	
Treasurers account	17,978.74
less unpresented cheques	73.59
	20
	45.38
	8.21
Balance carried forward as of 31st March 2017	17,905.15
Committed funds	8,821.37
Solar fund available	3,633.64
Transparancy funds	1,687.73
Play area improvements (part of solar fund)	3,500.00
Leaving a balance of	9,083.78

Date	Description	Received	Payments	
	Apr-15 NHW		71.09	
09/06/2015	Charlton NHW		48.17	
30/06/2015	Light Sou SPV	7,495.47		
14/09/2015	Ludwell School		6,000.00	
	May-16 Play area improvements		1,758.00	
28/07/2016	Light Sou SPV	7,615.43		
	Play area improvements (earmarked)		3,500.00	
08/03/2017	Donhead St Mary Village Hall		100.00	
	Total	15,110.90	11,477.26	
	Available balance			3733.64

Budget

	Budget
Insurance	720.00
Clerk	5,000.00
Clerk's expenses	200.00
Office expenses	300.00
Cllr expenses	
Subscriptions	350.00
Training	500.00
Chair's allowance	
First Aid	300.00
S137	
Playground	200.00
Staff costs	1,300.00
Cemetery maintenance	3,425.00
Property maintenance	500.00
Audit	300.00
Hall rent	100.00
Total	13,195.00

PAYMENTS over £100

Year ending 31st March 2017

Date	Details	VAT	Total
12/05/2016	Car park repairs	0.00	180.00
12/05/2016	Electric for car park light	0.00	120.28
12/05/2016	Hall hire	0.00	112.00
12/05/2016	Insurance premium	0.00	708.96
12/05/2016	Annual WALC subs	65.50	392.99
12/05/2016	Play area upgrade	733.60	4,401.60
13/07/2016	Administration expenses	0.00	152.66
13/07/2016	SWWAB grant contribution	0.00	100.00
13/07/2016	Bus shelters, play area checks	0.00	132.80
13/07/2016	Maintenance	262.60	1,575.60
13/07/2016	Clerk	0.00	1,777.93
17/08/2016	Play area upgrade	593.60	3,561.60
14/09/2016	Clerk	0.00	1,376.86
28/09/2016	Maintenance	65.50	393.00
28/10/2016	Maintenance	65.50	393.00
09/11/2016	Maintenance	131.30	790.40
09/11/2016	Clerk	0.00	1,050.60
22/11/2017	External Audit	45.00	270.00
28/11/2016	Maintenance	65.50	393.00
28/12/2016	Maintenance	65.50	393.00
11/01/2017	Maintenance		108.00
30/01/2017	Maintenance	65.50	393.00
28/02/2017	Maintenance	65.50	393.00
08/03/2017	First Aid Training	85.00	510.00
08/03/2017	Village hall hedgecutting	24.50	147.00
08/03/2017	Hall hire - DsMPC meetings	0.00	140.00
08/03/2017	Clerk	0.00	1,697.12
08/03/2017	Administration expenses	0.00	331.68
08/03/2017	Grant to village hall DDA access	0.00	100.00