

Opening balance as of 1st April 2017	17,905.15
add total receipts	23,633.46
less total payments	18,972.42
Balance carried forward	22,566.19
as shown in Lloyds bank accounts as at 31st March 2018	
Treasurers account	25,123.49
less unpresented cheques 17/18	2,557.30
Balance carried forward as of 31st March 2018	22,566.19
Committed funds	14,404.28
Solar fund available	7,013.61
Transparency funds	1,187.73
Play area improvements (part of solar fund)	5,999.99
Leaving a balance of	8,161.91

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		
08/03/2017	Donhead St Mary Village Hall		100.00	
30/06/2017	Light Sou SPV	7,883.46		
12/07/2017	Debrillator		1,800.00	
Mar-18	Play tower		5,999.99	
Mar-18	Speed Indicator Device		203.50	
	Total	22,994.36	15,980.75	
	Available balance			7013.61

	Budget
Insurance	750.00
Clerk	5,000.00
Clerk's expenses	200.00
Office expenses	300.00
Cllr expenses	100.00
Subscriptions	400.00
Training	500.00
Chair's allowance	50.00
First Aid	100.00
S137	1,000.00
Playground	200.00
Staff costs	1,300.00
Cemetery maintenance	4,000.00
Property maintenance	500.00
Audit	300.00
Hall rent	150.00
Total	14,850.00

PAYMENTS
over £100

Year ending 31st March 2018

Date	Details	VAT	Total
28/04/2017	Maintenance	65.65	393.90
18/05/2017	Annual inspection	31.50	189.00
18/05/2017	Annual WALC subscription	67.20	403.22
18/05/2017	Annual Insurance premium	0.00	739.20
18/05/2017	Maintenance	200.00	1,200.00
18/05/2017	Gate at NRH	0.00	342.68
18/05/2017	Phone box repair	0.00	518.33
28/05/2017	Maintenance	65.65	393.90
28/06/2017	Maintenance	65.65	393.90
12/07/2017	Clerk (Apr - Jun inc)	0.00	1,061.06
12/07/2017	Bus shelter repair	0.00	200.00
28/07/2017	Maintenance	65.65	393.90
29/08/2017	Maintenance	65.65	393.90
28/09/2017	Maintenance	65.65	393.90
30/10/2017	Maintenance	65.65	393.90
08/11/2017	Clerk - July	0.00	353.69
08/11/2017	Clerk - August	0.00	353.69
08/11/2017	External Audit	40.00	240.00
08/11/2017	Annual play inspection	31.50	189.00
08/11/2017	First Aid training	30.00	180.00
08/11/2017	Clerk - September	0.00	353.69
08/11/2017	Clerk - October	0.00	353.69
08/11/2017	Aministration expenses	0.00	261.85
08/11/2017	Play area repairs	0.00	901.37
28/11/2017	Maintenance	65.65	393.90
28/12/2017	Maintenance	65.65	393.90
10/01/2018	Clerk - November	0.00	353.69
10/01/2018	Clerk - Dec	0.00	353.69
10/01/2018	Defibrillator	360.00	2,160.00
29/01/2018	Maintenance	65.65	393.90
28/02/2018	Maintenance	65.65	393.90
28/02/2018	PC website	100.00	600.00
14/03/2018	Clerk - Jan	0.00	353.69
14/03/2018	Admin expenses	24.00	144.00
14/03/2018	Clerk - Feb	0.00	353.69
14/03/2018	Clerk - March	0.00	353.69
14/03/2018	Aministration expenses	0.00	240.45
14/03/2018	Hall hire	0.00	160.00
14/03/2018	Speed indicator device	0.00	203.50
28/03/2018	Maintenance	65.65	393.90