YEAR: 2013-2014

PAYMENTS

Date	Payment Details	Comment	Cheque Number	Date Cleared	Minute Book Page Number	Amount
12/04/2013	J. Palfrey - Pots & Compost	Receipt	100400	24/04/2013		£136.66
12/04/2013	M. Glaeser - Bench Installation	Invoice no.47	100401	25/04/2013		£110.00
16/05/2013	Community First Insurance	Correct amount	100402	05/06/2013		£144.59
16/05/2013	David Wayne - Plastics x 2		100403	22/05/2013		£30.00
16/05/2013	David Wayne - Bugle		100404	22/05/2013		£100.00
16/05/2013	H. Marlow - Clerk's Fees	Invoice no1	100405	22/05/2013		£150.00
16/05/2013	Buckerell Church - Room Hire		100406	19/06/2013		£15.00
24/07/2013	David Wayne - Plastics		100407	07/04/2014		£20.00
24/07/2013	H. Marlow - Clerk's Fees	Invoice no2	100408	05/08/2013		£157.84
15/10/2013	David Wayne - Plastics		100409	12/11/2013		£20.00
15/10/2013	H. Marlow - Clerk's Fees	Invoice no3	100410	30/10/2013		£100.00
15/10/2013	Buckerell Church - Room Hire		100411	16/12/2013		£30.00
15/11/2013	P.Craig-Macquaide - Bulbs for War Memorial	Letter	100412	17/12/2013		£33.43
26/11/2013	David Wayne - Plastics	Letter	100413	05/06/2014		£20.00
26/11/2013	Buckerell Church - Room Hire		100414	16/12/2013		£30.00
26/11/2013	H. Marlow - Clerk's Fees	Invoice no4	100415	04/12/2013		£150.00
31/01/2014	H. Marlow - Clerk's Fees	Invoice no5	100416	10/02/2014		£125.00
31/01/2014	David Wayne - Plastics	Letter	100417	20/02/2014		£40.00
21/03/2014	David Wayne - Plastics	Letter	100418	01/04/2014		£20.00
21/03/2014	Buckerell Church - Room Hire		100419	22/05/2014		£50.00
21/03/2014	H. Marlow - Clerk's Fees	Invoice no6	100420	25/03/2014		£174.00
21/03/2014	W. Wayne - Bulbs	Letter	100421	01/04/2014		£32.86
					TOTAL	**£1,689.38**

** - Actual balance at bank £2086.57, cheque 100398 £15.00 not cashed until 7th May

CLOSING BALANCE **£3,022.19**

RECEIPTS

Date	Receipt Details	Comment	Amount
	Opening Balance at Bank		£2,071.57
02/04/2013	EDDC		£43.00
02/04/2013	EDDC Precept		£1,277.00
03/09/2013	EDDC Precept		£1,277.00
03/09/2013	EDDC		£43.00
		TOTAL	**£4,711.57**