Date	Details	Chq No	Receipt	Payment	Receipts				Payments								
					Precept	L'man	Misc	Interest	Staff	L'man	Section 137	Insurance	Meetings	Subs	Misc	Donations	VAT
	Balance Brought Fwd		17,945.49														
10.04.18	WCc Lengthsman		280.00			280.00											
20.04.18	MHDC precept		4,500.00		4,500.00												
09.04.18	Hall Rent	973		48.00									48.00				
	###################	974															
20.04.18	M B Higgins	975		200.00											200.00		
	###################	976															
16.05.18	Came & Co	977		455.87								455.87					
16.05.18	Playsafety	978		92.40											77.00		15.40
16.05.18	WCC - salt	979		336.00											280.00		56.00
16.05.18	CALC	980		335.49										284.71			50.78
16.05.18	CPRE	981		36.00										36.00			
16.05.18	Smartwater	982		1,495.20											1,246.00		249.20
16.05.18	Internal Auditor	983		100.00					100.00								
16.05.18	fete Committee	984		3,000.00												3,000.00	
15.05.18	Interest		0.27					0.27									
16.05.18	VAT reclaimed		931.92														
	Sub totals		5,712.19	6,098.96	4,500.00	280.00		0.27	100.00			455.87	48.00	320.71	1,803.00	3,000.00	371.38
	Totals		£23,657.68	6,098.96													
	Balance Carried Forward			17,558.72													