

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		Paid to	Cheque	Current	Deposit	Village Green	Play Area		PlayArea	Grand Total	Statement	Explanation						
2			no	A/C	A/C	A/C	A/C	VAT	VAT									
3	B/F Balances	2015/2016		3,652.33	2,506.35	28,623.02	5,016.28			39,797.98								
4	Income to Date			23,971.57	1.27	4,404.03	2,370.00			30,746.87								
5	04/04/16	Henry Bosley 200 Club	066				50.00			50.00	Y							
6	04/04/16	VOID	067				0.00			0.00	N	£35 Cheque donated back Rothery						
7	04/04/16	Brett Spencer "	068				0.00			0.00	N/A	£25 Cancelled and reissued in correct name						
8	04/04/16	Michael Parker "	069				20.00			20.00	Y							
9	04/04/16	Mrs J L Caprio(March Salary)	0065	162.54						162.54	Y							
10	04/04/16	HMRC Re Mrs J L Caprio(March Salary)	0066	162.46						162.46	Y							
11	04/04/16	Bucks Best Kept Village	0067	20.00						20.00	Y							
12	04/04/16	Jim Goss (petrol)	0068	20.07						20.07	Y							
13	09/05/16	Mrs J L Caprio(April Salary)	0069	195.08						195.08	Y							
14	09/05/16	HMRC Re Mrs J L Caprio(April Salary)	0070	130.00						130.00	Y							
15	09/05/16	Mrs J L Caprio Expenses Jan-Mar	0071	124.20						124.20	Y							
16	09/05/16	VOID	0072							0.00	X							
17	09/05/16	Michael Themis - noticeboard supplies	0073	154.74						154.74	Y							
18	09/05/16	Ron Jones paint for swims	0074	37.98						37.98	Y							
19	09/05/16	Came & Co - Annual insurance	0075	722.99						722.99	Y							
20	09/05/16	Bill Gardener 200 Club	070				50.00			50.00	Y							
21	09/05/16	Stephen Lawson "	071				35.00			35.00	Y							
22	09/05/16	Deborah O'Brien "	072				25.00			25.00	Y							
23	09/05/16	VOID "	073				0.00			0.00	N	£20 Cheque donated back as 2017/18 subs Rob French						
24	25/05/16	Longmoors	0076	6,404.00				1,280.80		7,684.80	Y							
25	25/05/16	J. Goss (petrol)	0077	21.22						21.22	Y							
26	06/06/16	Mrs J Caprio (May salary)	0078	195.08						195.08	Y							
27	06/06/16	HMRC (May PAYE)	0079	130.00						130.00	Y							
28	06/06/16	Came & Co - Motor Insurance	0080	526.02						526.02	Y							
29	06/06/16	SWARCO - MVAS	0081	3,072.54						3,072.54	Y	reissue of cheque 0058 - 2015/16 exp.						
30	06/06/16	Highway & Solar Solutions - MVAS ground	0082	0.00				0.00		0.00	N/A	cheque cancelled and reissued under number 0103 in Oct 2016						
31	06/06/16	Open Spaces Society	0083	45.00						45.00	Y							
32	06/06/16	Melanie Rose - Internal Audit	0084	27.80						27.80	Y							
33	06/06/16	BALC - BMKALC/NALC dues	0085	53.89						53.89	Y							
34	06/06/16	Roy Mapley	074				50.00			50.00	Y							
35	06/06/16	Iris Platt	075				35.00			35.00	Y							
36	06/06/16	Karen Wagland	076				25.00			25.00	Y							
37	06/06/16	Chris Heslop	077				20.00			20.00	Y							
38	07/06/16	Transfer VG to current				5,245.00				5,245.00	Y							
39	11/07/16	Ron Mole	078				50.00			50.00	Y							
40	11/07/16	Lesley Platz	079				35.00			35.00	Y							
41	11/07/16	Karen Wagland	080				25.00			25.00	Y							
42	11/07/16	Tony Williams	081				20.00			20.00	Y							
43	11/07/16	Clr Cox Postage and Stamps	0086	14.13						14.13	Y							
44	11/07/16	Came & Co extra Insurance for Mower	0087	219.23						219.23	Y							
45	11/07/16	Jim Goss (petrol)	0088	44.67						44.67	Y							
46	11/07/16	Clr Lawson Postage	0089	6.45						6.45	Y							
47	11/07/16	DVLA mower registration	0090	0.00						0.00	X	Void - unable to resolve with DVLA						
48	11/07/16	Longmoors - mower service	0091	118.83				23.77		142.60	Y							
49	11/07/16	Jim Goss (petrol)	0092	22.66						22.66	Y							
50	11/07/16	HMRC re F Casey July Salary	0093	43.60						43.60	Y							
51	11/07/16	VOID	0094	0.00						0.00	X	Lost cheque - found and voided						
52	04/08/16	Brett Harnden	082				25.00			25.00	Y	Reissue from cheque 068						
53	05/09/16	Pat Crisp	083				50.00			50.00	Y							
54	05/09/16	Roland Muldoon	084				35.00			35.00	Y							
55	05/09/16	Lucy Gapper	085				25.00			25.00	Y							
56	05/09/16	Jane Thompson	086				20.00			20.00	Y							
57	05/09/16	Bev Chilman	087				50.00			50.00	Y							
58	05/09/16	Julie Birchill	088				35.00			35.00	Y							
59	05/09/16	Joy Cox	089				25.00			25.00	Y							
60	05/09/16	Rosemary Harris	090				20.00			20.00	Y							
61	07/09/16	VOID	091				0.00			0.00	X	Void - incorrectly issued						
62	21/09/16	AVDC Small Society Lottery Licence	092				40.00			40.00	Y							
63	05/09/16	AVDC Play Around The Parishes	0095	335.00						335.00	Y							



