

	<u>Paid to</u>	<u>Cheque no</u>	<u>Current</u>	<u>Deposit</u>
B/F Balances	2017/2018		A/C	A/C
			8,435.73	2,507.62
<b>Income to Date</b>			<b>12,590.24</b>	<b>1.27</b>

03-Apr		0108		
03-Apr	DVLA - ride on mower registration VOIDED	00129	£0.00	
03-Apr	BMKALC Annual subscription	00130	£57.65	
06-Apr	D. O'Brien - 45hrs salary; postage; ink	00131	£489.39	
06-Apr	HMRC - April PAYE	00132	£115.60	
03-Apr	Bucks Best Kept Village application	00133	£20.00	
03-Apr	J. Goss - petrol for mower	00134	£25.01	
03-Apr	P. Crisp - Apr 200 Club - 1st prize	117		
03-Apr	S. Evans - Apr 200 Club - 2nd prize	118		
03-Apr	R. Jones - Apr 200 Club - 3rd prize	119		
03-Apr	H. Cox - Apr 200 Club - 4th prize	120		
08-May	D. O'Brien - 45hrs salary; mileage; Regn	00135	£515.92	
08-May	HMRC - May PAYE	00136	£115.60	
08-May	BMKALC Cllr Lewin training	00137	£31.85	
08-May	BPFA - 2017/18 subscription	00138	£20.00	
08-May	AVALC - 2017/18 subscription	00139	£25.00	
08-May	Bill Gardner - reimbursement for PA system	00140	£169.00	
08-May	Came & Co Annual Insurance premium	00141	£787.39	
08-May	M.R. Rose - Internal Audit fee	00142	£28.15	
08-May	J. Moore - May 200 Club - 1st prize	121		
08-May	I. Dickerson - May 200 Club - 2nd prize	122		
08-May	T. Serjeant - May 200 Club - 3rd prize	123		
08-May	P. Crisp - May 200 Club - 4th prize	124		
22-May	Lovell Fuels - Tractor Diesel	00143	£267.23	
22-May	J. Goss - petrol for mower	00144	£28.75	
05-Jun	Came & Co Annual Motor Insurance premium	00145	£571.95	
05-Jun	M Themis - storage bins for archives	00146	£46.00	
06-Jun	D. O'Brien - 30 hrs salary; mileage, postage	00147	£328.57	
06-Jun	HMRC - June PAYE	00148	£77.00	
05-Jun	Playsafety - RoSPA inspection	00149	£117.60	
05-Jun	C. Turnham - June 200 Club - 1st prize	125		
05-Jun	R. Platz - June 200 Club - 2nd prize	126		
05-Jun	K. Parker - June 200 Club - 3rd prize	127		
05-Jun	J. Bayliss - June 200 Club - 4th prize	128		
10-Jul	D. O'Brien - 29 hrs salary; mileage; postage	00150	£333.90	
10-Jul	HMRC - July PAYE - O'Brien	00151	£74.60	
10-Jul	AVDC - Play Around Parishes	00152	£360.00	
10-Jul	J. Goss - petrol for mower	00153	£24.64	
10-Jul	P. Darvas - Training cost - Vlge Greens w	00154	£68.32	
10-Jul	Parrott & Coales - Legal Advice - Pennwo	00155	£900.00	
10-Jul	G. Davis - July 200 Club - 1st prize	129		
10-Jul	H. Cox - July 200 Club - 2nd prize	130		
10-Jul	T. Cartwright-Loebl - July 200 Club - 3rd p	131		
10-Jul	H. Bosley - July 200 Club - 4th prize	132		
23-Jul	Void cheque 103 issued 2015/16	103		
23-Jul	Abi Argent - re-issue cancelled cheque	133		
23-Jul	R Jones - batteries for PA system	00156	£7.00	
23-Jul	J. Goss - Bike Night Insurance	00157	£110.00	

31-Jul	R. Damerell - July salary less PAYE	00158	£154.85	
31-Jul	HMRC - July PAYE - Damerell	00159	£38.60	
04-Sep	George Browns Ltd - Tractor Repair	00160	£99.05	
04-Sep	Bobs Damerell - Clerk Salary	00161	£221.15	
04-Sep	HMRC - Clerk / Locum PAYE	00162	£152.80	
04-Sep	Deborah O'Brien - Aug salary, expenses	00163	£469.45	
04-Sep	Playsafety - RoSPA inspection	00164	£36.00	
04-Sep	FM Goss - twinwell pipes	00166	£96.00	
04-Sep	Jim Goss - tractor fuel	00167	£22.33	
04-Sep	Ali Voke - August 200 club 1st prize	134		
04-Sep	Alison Wright August 200 club 2nd prize	135		
04-Sep	Janice Carr August 200 club 3rd prize	136		
04-Sep	Rosemary Harris August 200 club 4th prize	137		
04-Sep	Tamara Cartwright-Loebl September 200	138		
04-Sep	Alison Wright September 200 club 2nd prize	139		
04-Sep	Eleanor Rowsell September 200 club 3rd	140		
04-Sep	Vince Daly September 200 club 4th prize	141		
12-Oct	Jack Fisher 200 Club Oct 1st prize	142		
25-Oct	Alan Harris 200 Club Oct 2nd prize	143		
12-Oct	Ron Mole 200 club 3rd prize	144		
12-Oct	Alison Wright 200 club 4th prize	145		
12-Oct	Venture Play Picnic Table	146		
04-Sep	Ron Jones - Post crete	0165	£3.95	
16-Oct	Bobs Damerell - Clerk Salary	0168	£276.35	
13-Oct	HMRC - Clerk / Locum PAYE	0169	£26.98	
13-Oct	Deborah O'Brien - Sept salary, expenses	0170	£125.46	
02-Oct	Eventbrite - clerk training	0171	£37.06	
06-Nov	Clerk salary	0172	£276.35	
06-Nov	HMRC - PAYE	0173	£16.62	
06-Nov	Deborah O'Brien Salary	0174	£66.89	
06-Nov	Mazars LLP	0175	£120.00	
	Cheque void	0176	£0.00	
06-Nov	Jim Goss - tractor fuel	0177	£22.96	
06-Nov	Ron Jones - Garden Oil	0178	£5.99	
06-Nov	Lewis Boyt - 200 Club 1st prize	147		
06-Nov	Ingrid Brown - 200 Club 2nd prize	148		
06-Nov	200 Club 3rd prize	149		
06-Nov	Monja Farquharson - 200 Club 4th prize	150		
04-Dec	Clerk salary	0179	£276.35	
04-Dec	AVDC - Dog Bins & Sanitisation	0180	£0.00	
04-Dec	Peter Darvas	0181	£40.32	
04-Dec	Farol	0182	£1,560.00	
04-Dec	200 Club December Prize - VOIDED	151		
04-Dec	Alison Wright - re-issued cheque	152		
04-Dec	Void Cheque 145 issued 12/10	145		
08-Jan	Flowers for previous Locum clerk	0183	£20.99	
08-Jan	AVDC Small Lottery Registration - VOIDED	0184	£0.00	
08-Jan	Village Hall Hire	0185	£225.00	
08-Jan	Clerk salary	0186	£276.35	
08-Jan	200 Club Jan 1st Prize - David Jones	153		
08-Jan	200 Club Jan 2nd Prize - Izzy Harris	154		
08-Jan	200 Club Jan 3rd Prize - Ken Tiffin	155		

08-Jan	200 Club Jan 4th Prize - Richard Taylor	156		
05-Feb	Clerk Salary	0187	£276.35	
05-Feb	SLCC - Clerk Membership	0188	£92.00	
05-Feb	VOIDED - D O'Brien - Website subscription	0189	£0.00	
05-Feb	VOIDED - M Themis Pressure washer	0190	£0.00	
05-Feb	The Archive Centre - document storage	0191	£12.96	
05-Feb	Tractor Service	0192	£348.88	
05-Feb	M Themis - Pressure Washer	0193	£356.14	
05-Feb	200 Club 1st Prize - Paul Black	157		
05-Feb	200 Club 2nd Prize - Iris Platt	158		
05-Feb	200 Club 3rd Prize - Julire Burchell	159		
05-Feb	200 Club 4th Prize - Graham Davies	160		
05-Mar	Clerk Salary	0194	£276.35	
05-Mar	Flowers for Christine Lewin	0195	£18.99	
05-Mar	Cheque reissue for 0189 (cheque damaged)	0196	£85.00	
05-Mar	Virus Protection	0197	£12.00	
05-Mar	Information Commission subscription	0198	£35.00	
05-Mar	200 Club 1st Prize	161		
05-Mar	200 Club 2nd Prize	162		
05-Mar	200 Club 3rd Prize	163		
05-Mar	200 Club 4th Prize	164		
31-Mar	200 Club Cheque Reissue December Prize	165		
31-Mar	Transfer from Treasurers to VG		732.77	

Subtotal			8,395.56	2,508.89
		less VAT		
	Cheques not cleared		177.02	
<b>Total Balances</b>	<b>42825</b>		<b>8,572.58</b>	<b>2,508.89</b>
			<b>Lloyds</b>	<b>Lloyds</b>

<b>Beginning of Year 1st April 2017</b>	43,640.83
<b>Income 1/4/16 - 31/03/2017</b>	19,067.50
	62,708.33
<b>Expenditure 1/4/16 - 31/03/2017</b>	15,415.66
	<b>47,292.67</b>





	£20.00
	£50.00
	£35.00
	£25.00
	£20.00
	£50.00
	£35.00
	£25.00
	£20.00
	£250.00

---

31,476.31      5,423.16      0.00      0.00      **0.00**

535.00

---

**31,476.31      5,958.16      48,515.94**

---

**Lloyds      Lloyds**

**For Audit purposes**  
**Without transfers/reissued cheques**

43,640.83
18,334.73
61,975.56
14,682.89
<b>47,292.67</b>

47,803.92