

Business Reserve Account

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2008

Date	Name	Description	Bank Interest	Sundries	Transfers	Total	Balance	Date	Payee	Description	Transfers	Total	Balance
01-Apr-07		Balance Brought Forward					£1,339.03						
10-Apr-07	Lloyds TSB	Interest	£3.13				£1,342.16						
10-May-07	Lloyds TSB	Interest	£3.03				£1,345.19						
11-Jun-07	Lloyds TSB	Interest	£3.23				£1,348.42						
10-Jul-07	Lloyds TSB	Interest	£3.32				£1,351.74						
10-Aug-07	Lloyds TSB	Interest	£3.53				£1,355.27						
10-Sep-07	Lloyds TSB	Interest	£3.74				£1,359.01						
10-Oct-07	Lloyds TSB	Interest	£3.63				£1,362.64						
12-Nov-07	Lloyds TSB	Interest	£3.76				£1,366.40						
10-Dec-07	Lloyds TSB	Interest	£3.65				£1,370.05						
10-Jan-08	Lloyds TSB	Interest	£3.71				£1,373.76						
11-Feb-08	Lloyds TSB	Interest	£3.50				£1,377.26						
10-Mar-08	Lloyds TSB	Interest	£3.02				£1,380.28						
16-Mar-08	Current Account	Transfer for tree works			£146.00		£1,526.28						
	Lloyds TSB	Interest					£1,526.28						
		<b>Total Credit</b>	<b>£41.25</b>	<b>£0.00</b>	<b>£146.00</b>	<b>£41.25</b>				<b>Total Expenditure</b>		<b>£0.00</b>	
										<b>Total Balance</b>		<b>£1,526.28</b>	

## INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2008

Date	Name	Description	Precept	Bank Interest	Sundries	Transfers	Total Receipts	Balance	Date	Cheque Number	Payee	Description	Staff Costs excl VAT	Staff Costs VAT	Other Payments excl VAT	Other Payments VAT	Transfers	Balance
01-Apr-07		Balance Brought Forward					£1,880.92											
30-Apr-07	SBC	Precept	£5,850.00				£5,850.00	£7,730.92										
									02-04-2007	S/O	Clerks Pension Fund	Pension	£11.84					£7,719.08
												Tax from Clerks salary	£69.52					£7,649.56
									04-Apr-07	464	Inland Revenue	Clerks Salary	£246.15					£7,403.41
									04-Apr-07	466	L D Drewett	Clerks Expenses			£4.06	£0.44		£7,398.91
									04-Apr-07	467	WALC	Annual Subscription Insurance			£168.96	£29.57		£7,200.38
									04-Apr-07	468	Zurich	Contribution Lengthman Duties & Sundries			£200.72			£6,999.66
									04-Apr-07	469	Brian Martin	Hinton Parva Village	£166.74					£6,832.92
									04-Apr-07	470	Hall	Donation			£250.00			£6,582.92
									04-Apr-07	471	Bishopstone Village Hall	Donation			£250.00			£6,332.92
									01-May-07	S/O	Clerks Pension Fund	Pension	£11.84					£6,321.08
												Tax from Clerks salary	£88.88				£6,232.20	
									02-May-07	472	Inland Revenue	Clerks Salary	£316.08					£5,916.12
									02-May-07	473	L D Drewett	Expenses			£29.50			£5,886.62
									02-May-07	474	L D Drewett	Telephone Expenses Lengthman Duties & Sundries			£33.33			£5,853.29
									02-May-07	475	L D Drewett	St Marys & St Swithuns PCC	£166.74					£5,686.55
									02-May-07	476	Brian Martin	St Marys & St Swithuns PCC			£679.00			£5,007.55
									02-May-07	477	St Marys & St Swithuns PCC	Newsletter donation			£300.00			£4,707.55
									02-May-07	478	Ridgeway Link	Donation			£75.00			£4,632.55
									01-Jun-07	S/O	Clerks Pension Fund	Pension	£11.84					£4,620.71
												Tax from Clerks salary	£69.52				£4,551.19	
									06-Jun-07	480	Inland Revenue	Clerks Salary	£246.15					£4,305.04
									06-Jun-07	481	L D Drewett	Lengthman Duties & Sundries						£4,138.30
									06-Jun-07	482	Brian Martin		£166.74					
15-Jun-07	HM Revenue & Customs	VAT			£279.96		£279.96	£4,418.26										
									01-Jul-07	S/O	Clerks Pension Fund	Pension	£11.84					£4,406.42
												Tax from Clerks salary	£69.52					£4,336.90
									11-Jul-07	483	Inland Revenue	Clerks Salary	£246.15					£4,090.75
									11-Jul-07	484	L D Drewett	Lengthman Duties & Sundries						£3,891.49
									11-Jul-07	485	Brian Martin	Clerks Expenses			£3.30			£3,888.19
									11-Jul-07	486	L D Drewett							
									01-Aug-07	S/O	Clerks Pension Fund	Pension	£11.84					£3,876.35
												Tax from Clerks salary	£69.30					£3,807.05
									25-Aug-07	487	Inland Revenue	Clerks Salary	£246.37					£3,560.68
									25-Aug-07	488	L D Drewett	Lengthman Duties & Sundries						£3,369.68
									25-Aug-07	489	Brian Martin		£191.00					
									03-Sep-07	S/O	Clerks Pension Fund	Pension	£11.84					£3,357.84
												Tax from Clerks salary	£69.52					£3,288.32
									05-Sep-07	490	Inland Revenue	Clerks Salary	£246.15					£3,042.17
									05-Sep-07	491	L D Drewett							

