

## PAID

## Business Current Account

Date	Details	Chq. No.	Total	VAT	Exc VAT
20/04/2015	EALC membership	100744	101.98		101.98
20/04/2015	Ron Baker (cash) grass cutting	100745	180.00		180.00
20/04/2015	Clavering PC - Green Waste 2014/15	100746	177.92		177.92
20/04/2015	Buffy Bus donation (Jan Menell)	100747	200.00		200.00
18/05/2015	Ron Baker (cash) grass cutting	100748	180.00		180.00
18/05/2015	Birketts LLP	100749	873.24	145.54	727.70
18/05/2015	Aon UK Parish Council Insurance	100750	660.30		660.30
18/05/2015	S Lovegrove strim ch.yd. 4hrs, layby 3hrs	100751	87.50		87.50
15/06/2015	Ron Baker (cash) grass cutting	100752	180.00		180.00
15/06/2015	S Lovegrove strim ch.yd	100753	50.00		50.00
15/06/2015	Axe and Compasses (stream)	100754	83.60	13.94	69.66
15/06/2015	Clerk's wages (3 mths)	100755	1029.60		1029.60
15/06/2015	Clerk's expenses	100756	163.43	16.62	146.81
20/07/2015	Deposit for new bench	100757	43.75	7.29	36.46
20/07/2015	Reformation Ltd (bench balance)	100758	395.00	65.83	329.17
20/07/2015	Ron Baker (cash) grass cutting	100759	180.00		180.00
20/07/2015	S Lovegrove - layby 3hrs, churchyard	100760	87.50		87.50
20/07/2015	ROSPA Playground inspection	100761	78.00	13.00	65.00
14/09/2015	Ron Baker (cash) grass cutting	100762	360.00		360.00
14/09/2015	Clerk's wages (3 mths)	100763	1029.60		1029.60
14/09/2015	S Lovegrove - layby 3hrs+ graves	100764	87.50		87.50
19/10/2015	Ron Baker (cash) grass cutting	100765	270.00		270.00
19/10/2015	Village Hall Donation	100766	400.00		400.00
19/10/2015	Village News Donation	100767	200.00		200.00
19/10/2015	Robert Patmore - stream clearance	100768	162.00	27.00	135.00
16/11/2015	Ron Baker (cash) grass cutting	100769	180.00		180.00
16/11/2015	Arkesden Village Hall	100770	180.00		180.00
16/11/2015	Home and Property Services	100771	238.17	39.69	198.48
16/11/2015	Peter Holland	100772	127.50		127.50
26/11/2015	CHT membership	100773	126.00		126.00
26/11/2015	CHT (defibrillator + cabinet)	100774	2020.00		2020.00
26/11/2015	CHT - V.E.T.S. setup	100775	45.00		45.00
21/12/2015	UDC Election costs	100776	103.37		103.37
21/12/2015	CPRE membership	100777	36.00		36.00
21/12/2015	Clerk's wages (3 mths)	100778	1029.60		1029.60
21/12/2016	CAB Donation	100779	50.00		50.00
21/12/2016	Essex Air Ambulance	100780	50.00		50.00
07/01/2016	Bank charge (see refund of part)		60.43		60.43
18/01/2016	Clerk's expenses	100781	193.41	30.66	162.75
18/01/2016	Mike Smith (wire defibrillator)	100782	104.49		104.49
19/01/2016	EALC training course x2	100783	30.00		30.00
26/01/2016	EALC funding session	100784	20.00		20.00
04/02/2016	Bank Interest		0.94		0.94
15/02/2016	Clavering PC - Green Waste 2014/15	100785	175.48		175.48
21/03/2016	Clerk's wages (3 mths)	100786	1029.60		1029.60
21/03/2016	Greenman - layby path	100787	1395.00	232.50	1162.50
21/03/2016	RNT design	100788	67.20		67.20
21/03/2016	Transparency code broadband setup	100789	119.95	19.99	99.96
21/03/2016	Transp. code b/and monthly (x2)	100790	59.90	8.02	51.88
25/10/2016	Field rent (via cash donation)		1.00		1.00
	<b>TOTAL</b>		<b>14703.96</b>	<b>620.08</b>	<b>14083.88</b>

## RECEIVED

Date	Details	Receipts	Transfers	Balance
01/04/15	Brought Forward balance			<b>746.89</b>
				644.91
				464.91
				286.99
				86.99
18/05/15	Transfer		1500.00	1406.99
18/05/15	Transfer		250.00	783.75
				123.45
				35.95
15/06/15	Transfer		1750.00	1605.95
				1555.95
				1472.35
				442.75
				279.32
				235.57
27/07/15	Transfer		750.00	590.57
				410.57
				323.07
				245.07
29/08/15	Insurance	240.63		125.70
14/09/15	Transfer		1250.00	346.10
01/10/15	Fund raising	1569.11		1827.71
19/10/15	Transfer		1000.00	2557.71
				2157.71
				1957.71
26/10/15	Fund raising	205.00		2000.71
16/11/15	Transfer		750.00	2570.71
				2390.71
				2152.54
				2025.04
				1899.04
				-120.96
21/12/15	Transfer		250.00	84.04
04/01/16	Transfer		1250.00	1230.67
				1194.67
				165.07
04/01/16	Part Refund	30.00		145.07
	of bank charges			95.07
				34.64
18/01/16	Transfer		250.00	91.23
18/01/16	Transfer		250.00	236.74
				206.74
				186.74
15/02/16	Transfer		250.00	435.80
				260.32
07/03/16	MFC Insurance	284.73		-484.55
07/03/16	ROSPA Refund	65.00		-1814.55
21/03/16	Transfer		2250.00	368.25
				248.30
24/03/16	Donation (cash)	1.00		189.40
22/03/16	VAT refund	359.57		547.97
	<b>TOTAL</b>	2755.04	11750.00	
	<b>BALANCE</b>			<b>547.97</b>