

date	Chq	Payee	Amt		VAT	CWG	clerk/AJl	comp	137	Subs	INS	repairs	Stny/post	audit	Sds
05/04/2016	926	HMRC	48.00	o		48.00									
05/04/2016	927	Brad Printing	266.40	o	44.00								222.40		
05/04/2016	928	Methodist Church	200.00	o					200.00						
05/04/2016	929	Cricket Club	375.00	o					375.00						
26/04/2016	so	C W G salary	192.44	o		192.44									
03/05/2016	930	Tower Mint	367.20	o											367.20
03/05/2016	931	AON Uk Ins	611.64	o							611.64				
03/05/2016	932	CPRE	36.00	o						36.00					
03/05/2016	933	BALC sub	377.70	o						377.70					
03/05/2016	934	HMRC	48.00	o		48.00									
03/05/2016	935	St Peter's Todd	250.00	o					250.00						
26/05/2016	so	C W G salary	192.44	o		192.44									
07/06/2016	936	APA Expenses	78.43	o											78.43
07/06/2016	937	Youth Shelter rep	140.00	o								140.00			
07/06/2016	938	Berks cancer care	100.00	o											100.00
05/07/2016	939	HMRC	48.00	o		48.00									
05/04/2016	925	wbc dog bins	195.34	o	32.56										162.78
02/08/2016	940	Elmdale m/ance	38.56	o	6.43								32.13		
04/10/2016	941	AJ Ives filing CWG	110.00	o		110.00									
20/10/2016	942	A J Ives salary	173.47	o			173.47								
01/11/2016	943	mileage	36.00	o									36.00		
01/11/2016	944	Mazars	120.00	o	20.00									100.00	
01/11/2016	945	Elmdale m/ance	40.86	o	6.81								34.05		
18/11/2016	946	A J Ives salary	173.27	o			173.27								
10/11/2016	947	Elmdale m/ance	38.56	o	6.43								32.13		
10/11/2016	948	post/stny	28.18	o	3.05								25.13		
06/12/2016	949	Autela gp	30.00	o				30.00							
06/12/2016	950	A House	250.00	o					250.00						
16/12/2016	951	HMRC	130.00	o			130.00								
19/12/2016	952	A J Ives salary	173.27	o			173.27								
06/12/2016	953	RBL Poppy Appl	30.00	o					30.00						
19/12/2016	954	V Hall hire	266.00	o											266.00
20/10/2016	so	A J Ives	41.00	o											41.00
21/11/2016	so	A J Ives	41.00	o											41.00
20/12/2016	so	A J Ives	41.66	o											41.66
20/01/2017	so	A J Ives	41.66	o											41.66
20/01/2017	955	Salary Clerk	173.47	o			173.47								
19/01/2017	956	website	218.75	o				218.75							

RECEIPTS		PAYMENTS		BANK REC			MAZARS		
18,800.00	Precept			b/fwd		32,553.93	1	26,510	32,554
101.84	refund						2	19,000	18,800
19.41	interest			add rec		18,921.25	3	632	121
						51,475.18	4	3,185	1,939
18,921.25		12,856.70		less pay		12,856.70	5	nil	nil
						38,618.48	6	10,403	10,918
							7	32,554	38,618
							8	32,554	38,618
				Bank	3,709.34		9	9,821	9,981
					35,039.14	38,748.48	10	nil	nil
				less os		130.00			
						38,618.48			