

INCOME							EXPENSES														
Date	Receipts	Precept	Allot	Interest	Other	Total	Date	Chq No	Payments	Reason for spend	Allotments	Main'ance	Subs	V. Hall	Cons'ables	Pay & Expenses	Other	Petty	Total		
						£														£	
01/04/2018	Current Account b/f					£1,121.06	03/04/2018	DD	Bank Charges	Wiltshire Council Kerb rises - returned chq									£25.00	£25.00	
01/04/2018	Business Account b/f					£7,964.61	09/04/2018	DDI	ICO	Annual Data Protection Registration			£35.00							£35.00	
01/04/2018	Petty Cash b/f					£1.20	17/04/2018	710	WALC	Annual Renewal of Membership			£326.50							£326.50	
	Total b/f					£9,086.87	23/04/2018	BACS	Village Hall	March 2018 PC Meeting				£18.00						£18.00	
09/04/2018	Bank Interest			£0.35		£0.35		BACS	Robert Horton	2018-2019 Annual Allotment Rental	£200.00									£200.00	
23/04/2018	Wiltshire Council	£6,145.41				£6,145.41	28/04/2018	BACS	Wendy Law	April 2018 Salary						£250.00				£250.00	
30/04/2018	CH Plot 4		£20.00			£20.00	15/05/2018	DDI	Community First	Annual Insurance Renewal			£241.14							£241.14	
01/05/2018	SR Plot 16 & 8		£30.00			£30.00		BACS	Wendy Law	Councillor Expenses									£33.50	£33.50	
	R&FS Plot 15		£10.00			£10.00	21/05/2018	DDI	CPRE	Annual Membership Renewal			£36.00							£36.00	
	SS Plot 8		£10.00			£10.00	28/05/2018	BACS	Wendy Law	May 2018 Salary						£250.00				£250.00	
02/05/2018	MH Plot 14 & 20		£40.00			£40.00	29/05/2018	BACS	Steve Sumner	Repair Black & White A4361 Road Sign		£200.00								£200.00	
	AS Plot 5		£20.00			£20.00		BACS	Geoff Martin	Mower Petrol	£6.39									£6.39	
03/05/2018	JG & MH Plot 3		£90.00			£90.00		BACS	Sandie Gould	Internal Audit May 2018 Payment									£30.00	£30.00	
04/05/2018	NM Plot 6		£20.00			£20.00		BACS	Wendy Law	HP Ink Cartridges & printing reimbursed					£29.98					£29.98	
09/05/2018	MM Plots 18, 21 & 12		£50.00			£50.00	28/06/2018	BACS	Wendy Law	June 2018 Salary						£250.00				£250.00	
14/05/2018	AR Plots 1,2,&9		£60.00			£60.00															
	Bank Interest			£0.40		£0.40	05/07/2018	BACS	Village Hall	2 x May PC Meetings				£22.50							£22.50
15/05/2018	D & C LG Plot 25		£20.00			£20.00	19/07/2018	BACS	Wendy Law	Reimbursement - I ream of copier paper					£3.99					£3.99	
25/05/2018	TA & JR Plot 7		£20.00			£20.00	28/07/2018	BACS	Wendy Law	July Salary + ex-gratia for Allotments	£100.00					£250.00				£350.00	
05/06/2018	PC (cheque) Plot 28		£20.00			£20.00	10/08/2018	BACS	MS & RJ Windel	June Verge Cutting BH & WB		£258.00								£258.00	
18/06/2018	JG & MH Plot 3		£20.00			£20.00		BACS	Martin Heal	Well Refurbishment Materials		£74.82								£74.82	
11/06/2018	Bank Interest			£0.60		£0.60		BACS	Wendy Law	2 x black ink cartridges					£20.50					£20.50	
	E & NT Plot 10		£20.00			£20.00	28/08/2018	BACS	Wendy Law	August Salary						£250.00				£250.00	
	KC & BC Plot 17		£20.00			£20.00	17/09/2018	BACS	BH Village Hall	July 2018 PC meeting				£18.00						£18.00	
09/07/2018	Bank Interest			£0.50		£0.50		BACS	Martin Heal	Broad Hinton Path & Hedge Clearing		£45.00								£45.00	
01/08/2018	ER Plot 24		£20.00			£20.00		BACS	Alex La Roche	Training - Chairmans Expenses									£67.90	£67.90	
07/08/2018	Vat Re-credit HMRC		£31.53			£31.53		BACS	DODS Training	Neighbourhood Planning Training AL									£234.00	£234.00	
	Vat Re-credit HMRC				£274.56	£274.56	01/10/2018	BACS	Wendy Law	September Salary						£250.00				£250.00	
09/08/2018	Bank Interest			£0.54		£0.54	23/10/2018	BACS	Village Hall	September's PC Meeting				£18.00						£18.00	
10/09/2018	Bank Interest			£0.54		£0.54	31/10/2018	BACS	Wendy Law	October Salary						£250.00				£250.00	
09/10/2018	Bank Interest			£0.47		£0.47	08/11/2018	BACS	S Omer-Kaye	Allotments water to Oct end	£312.78									£312.78	
09/11/2018	Bank Interest			£0.49		£0.49	15/11/2018	BACS	Marilyn Martin	Allotments manure	£30.00									£30.00	
10/12/2018	Bank Interest			£0.46		£0.46	28/11/2018	BACS	Wendy Law	November Salary						£250.00				£250.00	
09/01/2019	Bank Interest			£0.43		£0.43		BACS	Alison Robinson	November Salary half month						£125.00				£125.00	
11/02/2019	Bank Interest			£0.46		£0.46	29/11/2018	BACS	Alex La Roche	WW1 Wreath								£45.00		£45.00	
11/03/2019	Bank Interest			£0.37		£0.37	18/12/2018	BACS	BH VH	November's Meetings				£32.50						£32.50	
22/03/2019	WC Grant for WB defib				£800.00	£800.00	18/12/2018	BACS	Wendy Law	Reimburse, 365 subscriptions					£59.99					£59.99	
							24/12/2018	BACS	Wendy Law	December Salary - half rate						£125.00				£125.00	
								BACS	Alison Robinson	December Salary and tax						£250.00				£250.00	
							09/01/2019	BACS	Steve Windel Lan	Tree planting at WB								£201.60		£201.60	
							28/01/2019	BACS	Alison Robinson	January Salary and tax						£250.00				£250.00	
								BACS	Alison Robinson	Reimburse 2x ink cartridges					£23.92					£23.92	

