Nat West Current & Reserve Accounts cashflow													
	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
b/f excl earmarked													0.00
Salary	332.48	332.48	332.48	332.48	332.48	332.48	332.48	332.48	332.48	332.48	332.48	332.48	3,989.76
Telephone	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	114.00
Broadband	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	92.04
P&P	3.29	0.00	3.20	1.70	0.00	0.00	1.60	1.60	0.00	0.80	4.45	1.60	18.24
Software/office eqipment	40.00												40.00
Stationery & Printing	7.60	7.10	2.50	2.80		1.65	4.85	3.75	7.10	4.85	11.45	6.00	59.65
Office sundries & ink													0.00
Website								266.18					266.18
Office accommodation	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10	10.00	120.00
Subscriptions							112.77			72.00			184.77
Data Protection												40.00	40.00
Audit fees		20.00											20.00
													0.00
													0.00
													0.00
Nidon Land			3.75										3.75
Room hire							75.00	150.00					225.00
Mileage and parking	5.12	17.07	7.68	11.09	0.00	14.93	20.48	15.36	17.07	12.80	15.36	12.80	149.76
Insurance		432.96											432.96
Environment			150.00			139.36	150.00		139.36				578.72
Training/courses													0.00
Election													0.00
Defibrillator													0.00
													0.00
Highways										293.08			293.08
Bus Shelter													0.00
Neighbourhood Watch													0.00
Holy Well													0.00
													0.00
Contingencies													0.00
Sundry		118.00							50.00	28.99			196.99
Special events	100.00												100.00
Poppy Wreath							25.00						25.00
													0.00
Village Hall Grant			500.00										500.00
Churchyard Grant			500.00										500.00
S137 grants													0.00
VAT input tax	0.28	24.53	0.42	0.61	0.00	28.69	1.12	54.07	28.80	59.32	0.84	0.70	199.38
													0.00
Transfers to funds													0.00
													0.00
SUBTOTAL	-515.94	-979.31	-1,527.20	-375.85	-359.65	-544.28	-750.47	-850.61	-601.98	-831.49	-391.75	-420.75	-8,149.28
VAT refund				837.50									837.50
Precept	7,500.00												7,500.00
													0.00
Jubilee Grant													0.00
Nat West interest	7.06	14.35	13.25	15.10	15.93	15.02	15.40	13.74	12.29	13.01	10.56	9.79	155.50
CIL income													0.00
Defibrillator – CPC share													0.00
Nidon Land													0.00
Environment						24.00	40.00	54.00		22.50		18.00	158.50
TOTAL													502.22