

OPENING BALANCES (21/12/2017)	Treasurers Acc	£ 5,187.77
	Bus Bank Instant	£ 7,502.03
	TOTAL	£ 12,689.80

INCOME

BANK INTEREST			
Date	Account	Amount	Type
09/01/2018	Bus Bank Instant	£ 0.30	APC/Bank Interest
09/02/2018	Bus Bank Instant	£ 0.23	APC/Bank Interest
09/03/2018	Bus Bank Instant	£ 0.13	APC/Bank Interest
		£ 0.66	
PARISH RECEIPTS			
Date	Debtor	Amount	Item/Service
08/02/2018	Ali T	£ 20.00	Playing Field hire Jan 2018
08/03/2018	Ali T	£ 40.00	Playing Field hire Feb 2018
	Total Parish Receipts:	£ 60.00	
NDP RECEIPTS			
25/01/2018	Taurus Crafts	£ 25.00	Newsletter advertising
25/01/2018	SWM	£ 25.00	Newsletter advertising
25/01/2018	Sevenside Vets	£ 25.00	Newsletter advertising
27/03/2018	Oak Barn Therapies	£ 25.00	Newsletter advertising
	Total NDP Receipts:	£ 100.00	
		TOTAL INCOME:	£ 160.66

EXPENDITURE

PARISH PAYMENTS							
Date	CHQ No	Creditor	Amount	Item/Service	Invoice date	Cost Centre	
27/12/2017	727	Centigen	£ 24.00	A48 Grass Cutting Contract Oct 2017	31/10/2017	VI/A48 Grass cutting (Centigen)	
28/12/2017	725	Forester Newspapers Limited	£ 92.40	Clerk Recruitment Ad	15/11/2017	CL/Advertising Clerk Vacancy	
28/12/2017	729	Glebe Contractors	£ 111.60	Playing Field grass cutting (Glebe)	14/11/2017	PF/Grass cutting (Glebe)	
10/01/2018	734	Staff Salary and Expenses	£ 256.19	Staff Salary and Expenses	05/01/2018	CL/Staff salary & Expenses	
15/01/2018	736	JAPS	£ 100.00	Pavilion initial drawings	06/12/2017	PF/Pavillion Project	
16/01/2018	721	Gloucestershire Playing Fields Association	£ 50.00	GPFA Subscription Nov-Nov	01/11/2017	CL/GPFA Subscription	
17/01/2018	735	Merlin Waste	£ 27.12	Dog Waste Collection 25/12 and 8/1	27/12/2017	VI/Dog waste collection (Merlin)	
05/02/2018	737	GAPTC	£ 40.00	Planning Training - Gail Thompson	05/01/2018	CL/Training	
14/02/2018	741	Merlin Waste	£ 27.12	Dog Waste Collection 22/1 and 5/2	26/01/2018	VI/Dog waste collection (Merlin)	
14/02/2018	739	Emma Money	£ 93.92	Staff Salary and Expenses	05/01/2018	CL/Staff salary & Expenses	
01/03/2018	740	Meg Humphries	£ 148.37	Staff Salary and Expenses	07/02/2018	CL/Staff salary & Expenses	
15/03/2018	746	Andrew Raynor Website Design	£ 60.00	Hosting renewal 27/1/18-26/01/19	10/01/2018	CL/Website Renewal	
22/03/2018	745	GAPTC	£ 165.88	GAPTC membership sub	07/03/2018	CL/GAPTC subscription	
19/03/2018	743	Merlin Waste	£ 27.12	Dog waste collection 19/2 and 5/3	28/02/2018	VI/Dog waste collection (Merlin)	
19/03/2018	742	Meg Humphries	£ 279.46	Staff Salary and Expenses	07/03/2018	CL/Staff salary & Expenses	
22/03/2018	-	VAT reimbursement	£ 1,716.48	VAT reimbursement Jan 2016-Jan 2018	-	CL/VAT Reimbursement	
		Total Parish Payments:	-£ 213.30				
NDP PAYMENTS							
Date	CHQ No	Creditor	Amount	Item/Service	Invoice date	Cost Centre	
27/12/2017	726	Whitehouse Press	£ 95.00	Newsletters/Flyers	14/11/2017	NDP/Events/Newsletter	
06/02/2018	738	Kirkwells	£ 4,200.00	Writing draft NDP	17/01/2018	NDP/Professional Fees	
19/03/2018	744	Alec Davis	£ 74.09	Printer ink	28/02/2018	NDP/Events/Newsletter	
23/03/2018	747	Groundwork	£ 96.90	Locality grant repayment	05/02/2018	NDP/Grant Repayment	
			£ 4,465.99				
		TOTAL EXPENDITURE:	£ 4,252.69				

CLOSING BALANCES (23/03/2018)	Treasurers Acc	£ 3,578.60	ACTIVITY SUMMARY	OPENING BALANCE	£ 12,689.80
	Bus Bank Instant	£ 5,019.17		PLUS TOTAL INCOME =	£ 12,850.46
	TOTAL	£ 8,597.77		MINUS TOTAL EXPENDITURE =	£ 8,597.77

SIGNED: _____

DATE: _____