Receipts				31st March 2016 Payments								
		WPC	D-44-							WPC	Datte	VAT
2015/2016 Community			Petty Cash	2015/2016				Net	VAT	Community Account 40557595	Petty Cash	VAT Percentage
Apr	Balance brought forward	2551.12	48.52									
Λnr	2 Present (combined)	1000.00		Anr	1	OALC Membership	100154	110.00	22.18	133.07		20.00/
Apr	Precept (combined) Council Tax Support Grant (combined)	1000.00 30.00		Apr Apr		Windmill Landscapes (Grass Cutting)	100154	110.89 282.00	56.40			20.0% 20.0%
Apr May	15 Tea Party (Rec Grd Imprvmnts Fund*)	102.04		May		Travel to/from Abingdon (26m - Election Noms)	100133	9.75	1.95		11.70	
Jun	28 Summer Event (Rec Grd Imprvmnts Fund*)	102.04	46.64	May		A Cave (Drink/Snacks Parish Meeting)		23.97	4.52		28.49	
Aug	28 Marquee Hire	50.00	40.04	Jul		A Cave (BBQ Food for Summer Event)		36.31	0.98		37.29	
Sep	1 Precept	1000.00		Jul		J Hawes (Marquee Cleaning Solutions)	100156	25.53	5.11	30.64	07.20	20.0%
OOP	1 1 1000pt	1000.00		Jul		SODC (Uncontested Election Costs)	100157	85.00	0.11	85.00		0.0%
				Jul		Windmill Landscapes (Grass Cutting)	100157	228.00	45.60			20.0%
				Jul		Arrow Accounting (Internal Audit)	100159	185.76	10.00	185.76		0.0%
				Jul		Land and Property Register	100160	150.00		150.00		0.0%
				Jul		Land Registry	100161	30.00		30.00		0.0%
				Sep		BDO LLP (External Audit)	100162	100.00	20.00			20.0%
				Sep		Windmill Landscapes (Grass Cutting)	100163	210.00	42.00			20.0%
				Oct		Windmill Landscapes (Grass Cutting)	100164	96.00	19.20			20.0%
				Oct		Came and Company (PC Insurance)	100165	273.75		273.75		0.0%
				Nov		Land Registry (£40 Cheque Returned)	100166					
				Nov		A Cave (Stamps)		3.78			3.78	0.0%
				Nov	25	Play Inspection Company (Rec Grnd Ann Insp)	100167	62.50	12.50	75.00		20.0%
				Dec	2	Lloyds Tree Services (Village Verge)	100168	395.00	79.00	474.00		20.0%
				Dec	3	The Print Shop (Board for Rec Ground)	100169	29.00	5.80	34.80		20.0%
		4733.16	95.16					2337.24	315.24	2571.22	81.26	
	Pagaint	s 2182.04	46.64						Doumanta	2571.22	81.26	
	Receipt Balance b		48.52						Payments Balance c/f		13.90	
	Balance b	4733.16	95.16						balarice c/i	4733.16	95.16	<u>.</u>
	Total of all Balances b/f	£2,599.64				Total of all Balances c/f				£2,175.84		-£423.80
	Total of all balances b/l	12,399.04				Total of all balances c/i				£2,175.04		-£423.00
	Earmarked Money					Earmarked Money						
						Recreation Ground Improvements Fund*				£148.68		£148.68
	Outstanding Payments					Outstanding Payments						
						Clerk's Charity Donation				£300.00		
	<u>Total</u>	£2,599.64				<u>Total</u>				£1,727.16		-£872.48
	Outstanding Receipts					Outstanding Receipts						
	VAT Refund 2014/2015 (Part)	£79.54				VAT Refund 2015/2016				£315.24		
						VAT Refund 2014/2015				£79.54		
	Total	£2,679.18				<u>Total</u>				£2,121.94		-£557.24