

Date	Payment To/From	Particulars	Pay Method	Group In	KM In	BW In	Group Out	KM Out	BW Out	Balance Inc VAT	VAT Record
Balance brought forward				22899.13	709.34		-1882.59	-5327.63	-1628.00		375.51
01/07/2016	BW Village Hall	hire fees	882						-22.75		
06/07/2016	BW PCC	Capital project grant wall & hedge	883						-1330.00		
15/07/2016	Coffee morning	KM Play area fund raising			141.10						
15/07/2016	Street Fayre	KM Play area fund raising			105.70						
21/07/2016	SLCC	training	884				-118.80				
21/07/2016	Papertrees	o/s invoice stationery	885				-4.03				
21/07/2016	B Duddridge	KM play area and village green sign	886					-335.00			
21/07/2016	Gosney Ltd	KM play area picnic table	887					-279.98			
21/07/2016	Goldhill Architectural design	KM play area ground prep for play equip	888					-250.00			
21/07/2016	BW PCC	Annual grant	889						-400.00		
26/07/2016	Playsafety Ltd	Annual ROSPA inspection	890					-79.80			13.30
02/08/2016	Staff	Wages	891				-				
02/08/2016	Staff	Expenses/Mileage	892				-				
02/08/2016	JF Landscaping	KM play area	893					-80.00			
10/08/2016	SLCC	Refund		23.80							
12/08/2016	T R Cox	KM Burial Ground upkeep	894					-310.00			
30/08/2016	Staff	Wages	895				-				
30/08/2016	Staff	Expenses/Mileage	896				-				
Sub Totals				22922.93	956.14	0.00	-2005.42	-6662.41	-3380.75		
Totals				23879.07				-12048.58		11830.49	388.81

Balance plus receipts	23879.07
Total payments out to date	-12048.58
Balance	11830.49