



	St John's Church	Annual Donation Church Yard	100943			100.00							100.00								100.00	
February	S Jones	February Salary	100950			200.00			200.00													200.00
	S Jones	February Web Salary	100950			50.00			50.00													50.00
	CCA	Community Pride Entry Fee	100949			28.00					28.00											28.00
	Plantation	Invoice for Station Works	100948			250.00								208.33							41.67	250.00
	PVH	Invoice for Jan Meeting	100951			14.00					14.00											14.00
March	S Jones	March Salary	100952			200.00			200.00													200.00
	S Jones	March Web Salary	100952			50.00			50.00													50.00
	S Jones	Additional hours in March	100952			166.80			166.80													166.80
	S Jones	Expenses 1.4.12 to 26.3.13	100953			103.92					93.84										10.08	103.92
	S Crossman	Picture Frames for certificates	100954			14.00								14.00								14.00
	PVH	Invoice for Public Meeting and Feb m	100955			39.00					39.00											39.00
	Toft Church Hall	Invoice for Public Meeting 25th Feb	100956			25.00					25.00											25.00
	Lithotech Ltd	Invoice for Mar/Apr Newsletter	100957			104.40								87.00							17.40	104.40
	Interest	Interest on Bus Acct				0.7																
		Sub-total for the period			7,799.50	3,426.53	9,971.89	6,945.00	832.00	3,430.80	93.84	305.50	401.90	300.00	650.65	621.33	415.85	0.00	327.85	0.00	0.00	
	Current a/c carried fwd						4,792.50															
		Totals			14,764.39	5,650.49	14764.39															
	Not yet banked	unpresented cheques					-981.12															
		Total Current a/c + Deposit a/c			10,442.99																	
		Current account balance at end of year			5,773.62																	

Expenditure less transfer of funds to deposit account **6,547.72**

Banked 2012/13 relating to 2011/12	473.72
Balanced figures Total payments (less £473 cheques from 2011/12)	6547.72

Signed ..... Chairman ..... Responsible Financial Officer

..... Internal Auditor