

Cash Flow Report
01/04/11 Through 31/03/12 (in Pounds)

Category Description	01/04/11- 31/03/12
INFLOWS	
Cemetery	1,283.91
Interest	11.46
Precept	25,252.00
Section 106	28.87
FROM TRGA Current	4,602.38
TOTAL INFLOWS	31,178.62
OUTFLOWS	
Audit	332.75
Best Kept Village	10.00
Cemetery Chapel	199.20
Christmas	561.66
Election	113.00
Electricity Supply	191.42
Footpaths	1,094.00
Grass Cutting	90.00
Ground Maintenance (Pond)	730.00
Ground Maints (Churchyard)	1,460.00
Grounds Maintenance (Cemetery)	2,611.89
Information Commissioner	35.00
Insurance	1,288.46
Lease	750.00
Legal	258.00
Meeting Room	335.00
Payroll	2,657.76
Play Equipment Repairs	417.22
Recreation Ground Maint	1,198.54
S137	-59.43
Safety Inspections	66.00
Security Gates	609.50
Stationery & Sundries	1,043.28
Street Furniture	426.74
Street Lighting Maintenance	1,242.10
Street Lighting Supply	2,436.72
Subscriptions	267.30
Tingewick News	69.00
VAS	300.00
Village Design Statement	21.98
Water	17.75
Website	1,086.86
TO TRGA Deposit	5,018.18
TOTAL OUTFLOWS	26,879.88
OVERALL TOTAL	4,298.74