

Cash Flow Report

01/04/12 Through 31/03/13 (in Pounds)

Category Description	01/04/12- 31/03/13
INFLOWS	
Cemetery	1,510.00
Fete (Income)	7,285.22
Interest	12.12
Precept	25,252.00
Recreation Ground Booking	750.00
Recreation Ground Fundraising	-816.85
Uncategorised Inflows	9.00
FROM VAT Control	3,367.53
TOTAL INFLOWS	37,369.02
OUTFLOWS	
Audit	335.00
Best Kept Village	10.00
Cemetery Chapel	4,600.00
Christmas	154.57
Electricity Supply	12.66
Fete	2,905.22
Footpaths	700.00
General Reserve	1,500.00
Grass Cutting	680.00
Ground Maintenance (Pond)	770.00
Ground Maints (Churchyard)	1,505.00
Grounds Maintenance (Cemetery)	1,830.99
Information Commissioner	35.00
Insurance	1,260.30
Jubilee	2,054.92
Lease	750.00
Meeting Room	360.00
Payroll	2,702.04
Play Equipment Repairs	221.00
Recreation ground development	378.96
Recreation Ground Maint	1,178.03
S137	967.20
Safety Inspections	156.00
Stationery & Sundries	669.56
Street Furniture	20.00
Street Lighting Maintenance	1,265.04
Street Lighting Replacement	1,954.46
Street Lighting Supply	2,418.36
Subscriptions	245.86
Training	46.78
Water	205.58
Website	1,084.00
Uncategorised Outflows	0.00
TO VAT Control	3,170.24
TOTAL OUTFLOWS	36,146.77
OVERALL TOTAL	1,222.25