

**Cash Flow Report**  
01/04/13 Through 31/03/14 (in Pounds)

<b>Category Description</b>	<b>01/04/13- 31/03/14</b>
<b>INFLOWS</b>	
Cemetery	1,460.00
Fete (Income)	3,783.80
Interest	16.57
Precept	25,021.98
Recreation Ground Booking	1,660.00
Recreation Ground Fundraising	345.00
FROM VAT Control	1,472.29
<b>TOTAL INFLOWS</b>	<b>33,759.64</b>
<b>OUTFLOWS</b>	
Administration	145.01
Audit	240.30
Best Kept Village	12.00
Christmas	226.91
Electricity Supply	690.95
Fete	2,311.90
Footpaths	904.00
General Reserve	0.00
Grass Cutting	1,080.00
Ground Maintenance (Pond)	825.00
Ground Maints (Churchyard)	1,460.00
Grounds Maintenance (Cemetery)	2,219.41
Information Commissioner	35.00
Insurance	1,271.93
Jubilee	290.02
Lease	750.00
Meeting Room	330.00
Payroll	2,923.44
Play Equipment Repairs	160.74
Recreation ground development	258.59
Recreation Ground Maint	720.31
S137	110.00
Safety Inspections	90.00
Stationery & Sundries	248.84
Street Cleaning	24.76
Street Furniture	932.31
Street Lighting Maintenance	584.30
Street Lighting Supply	2,533.80
Subscriptions	229.92
VAS	1,335.47
Water	167.47
Website	840.00
TO VAT Control	1,440.79
<b>TOTAL OUTFLOWS</b>	<b>25,393.17</b>
<b>OVERALL TOTAL</b>	<b>8,366.47</b>