

Cash Flow Report
01/04/14 Through 31/03/15 (in Pounds)

Category Description	01/04/14- 31/03/15
INFLOWS	
Cemetery	3,845.00
Donation	0.00
Fete (Income)	5,396.00
Footpath Partnership	235.26
Grant Payment	1,200.00
Interest	19.53
Precept	25,062.00
Recreation Ground Booking	1,475.00
Recreation Ground Fundraising	110.00
FROM VAT Control	3,726.96
TOTAL INFLOWS	41,069.75
OUTFLOWS	
Audit	236.10
Best Kept Village	15.00
Christmas	211.66
Electricity Supply	313.62
Fete	4,744.64
Footpaths	895.00
General Reserve	8,225.00
Grass Cutting	1,260.00
Ground Maintenance (Pond)	770.00
Ground Maints (Churchyard)	1,461.02
Grounds Maintenance (Cemetery)	2,312.63
Information Commissioner	35.00
Insurance	1,337.64
Lease	562.50
Meeting Room	225.00
MVAS	400.00
Payroll	3,896.72
Play Equipment Repairs	145.00
Recreation Ground Maint	2,176.03
S137	915.00
Safety Inspections	90.00
Stationery & Sundries	586.91
Street Furniture	27.00
Street Lighting Maintenance	506.55
Street Lighting Supply	2,418.15
Subscriptions	265.12
Tingewick News	30.00
Water	156.42
Website	930.98
TO VAT Control	3,283.03
TOTAL OUTFLOWS	38,431.72
OVERALL TOTAL	2,638.03