

Cash Flow Report
01/04/15 Through 31/03/16 (in Pounds)

| Category Description | 01/04/15- 31/03/16 |
|--------------------------------|-------------------------------|
| INFLOWS | |
| Cemetery | 2,960.00 |
| Fete (Income) | 4,038.12 |
| Grant Payment | 800.00 |
| Interest | 20.99 |
| Precept | 25,788.00 |
| Recreation Ground Booking | 1,430.00 |
| Recreation Ground Fundraising | 230.00 |
| FROM VAT Control | 1,946.82 |
| TOTAL INFLOWS | 37,213.93 |
| OUTFLOWS | |
| Audit | 243.70 |
| Best Kept Village | 15.00 |
| Christmas | 414.92 |
| Dog Bins | 503.40 |
| Election | 125.00 |
| Electricity Supply | 409.41 |
| Fete | 4,613.57 |
| Footpaths | 558.00 |
| Grass Cutting | 1,075.00 |
| Ground Maintenance (Pond) | 730.00 |
| Ground Maints (Churchyard) | 1,460.85 |
| Grounds Maintenance (Cemetery) | 2,335.25 |
| Information Commissioner | 35.00 |
| Insurance | 1,308.88 |
| Lease | 937.50 |
| Meeting Room | 180.00 |
| MVAS | 180.00 |
| Payroll | 3,985.20 |
| Play Equipment Repairs | 48.46 |
| Recreation Ground Maint | 2,140.15 |
| S137 | 50.00 |
| Safety Inspections | 155.00 |
| Stationery & Sundries | 630.49 |
| Street Furniture | 308.21 |
| Street Lighting Maintenance | 456.20 |
| Street Lighting Supply | 3,166.35 |
| Subscriptions | 266.92 |
| Tingewick News | 99.00 |
| Water | 251.13 |
| Website | 900.00 |
| TO VAT Control | 1,713.49 |
| TOTAL OUTFLOWS | 29,296.08 |
| OVERALL TOTAL | 7,917.85 |