

BALANCES BROUGHT FORWARD				Value
Current Account	Opening Bank Balance: Statement 128 1 September			£ 19,937.25
Bank balance carried forward: Statement 138 6 February				£ 17,441.43
<b>INCOME</b>				
Payee	Item	Ref	Date	Value
EHDC	Precept - second payment	B8901	26-Sep	£ 1,940.00
Total				£ 1,940.00

EXPENDITURE	Cheque No	Cheque Date	Value	VAT included	
Caroline Jones, Clerk	100570	1-Sep	£ 184.25	£ -	
CANCELLED	100571		£ -		
Broxap Ltd	100572	1-Sep	£ 410.40	£ 68.40	
CANCELLED	100573		£ -		
Direct 365	100574	1-Sep	£ 108.00	£ 18.00	
Broxap Ltd	100575	1-Sep	£ 410.40	£ 68.40	
Church Conservation Trust	100576	1-Sep	£ 5.00	£ -	
CANCELLED	100577		£ -		
Caroline Jones, Acting Clerk	100578	3-Nov	£ 166.66	£ -	
Paul Brownless	100579	3-Nov	£ 750.00	£ -	
CANCELLED	100580	3-Nov	£ -		
Steve Edwards	100581	3-Nov	£ 700.00	£ -	
Elliot Portaloo	100582	3-Nov	£ 126.00	£ 21.00	
Cllr J Kenyon	100583	3-Nov	£ 75.00	£ -	
CANCELLED	100584	3-Nov	£ -		
DJH	100585	3-Nov	£ 100.00	£ -	
Jill Jones	100586	3-Nov	£ 200.00	£ -	
Trevor Ladly	100587	3-Nov	£ 50.00	£ -	
Cllr J Jones	100588	3-Nov	£ 11.40	£ -	
Lucas	100589	3-Nov	£ 355.00	£ -	
Basra Supermarket	100590	1-Dec	£ 14.25	£ -	
Caroline Jones, Acting Clerk	100591	5-Jan	£ 94.98	£ -	
Steve Edwards	100592	5-Jan	£ 140.00	£ -	
Cllr T Harrington	100593	5-Jan	£ 10.00	£ -	
Caroline Jones, Acting Clerk	100594	9-Feb	£ 102.17	£ -	
Cllr J Jones	100595	9-Feb	£ 80.31	£ -	
<b>TOTAL EXPENDITURE</b>				<b>£ 4,093.82</b>	<b>£ 175.80</b>

CASHED PREV MONTHS' CHEQUES			
16-Sep	Camb copy studio	565	£ 142.00
26-Nov	Parish website Ltd	563	£ 200.00
<b>TOTAL</b>			<b>£ 342.00</b>

UNPRESENTED CHEQUES		
Direct 365 (incl £18 VAT)	574	£ 108.00
Steve Edwards	581	£ 700.00
Steve Edwards	592	£ 140.00
Cllr T Harrington	593	£ 10.00
Caroline Jones, Acting Clerk	594	£ 102.17
Cllr J Jones	595	£ 80.31
<b>TOTAL</b>		<b>£ 1,140.48</b>

				AVAILABLE BALANCE	BANK STATEMENT
Balances Carried Forward				£ 19,595.25	£ 19,937.25
Current Account	BALANCES brought forward 1-Sep				
Plus income to 6 February				£ 1,940.00	£ 1,940.00
Less expenditure to 6 February				£ 4,093.82	£ 4,093.82
Less previous months' cheques cashed				£ 342.00	£ 342.00
Plus unrepresented previous months' cheques				£ 1,140.48	£ -
<b>RECONCILED TO STATEMENT 138 6-Feb</b>				<b>£ 15,958.95</b>	<b>£ 17,441.43</b>