Checksums

	Bank	This Sheet	Diff
Receipts	£ 11,395.00	£ 11,395.00	
Outgoings	£ 13,143.47	£ 13,143.47	£0.00
Balance	£ 14,703.07	£ 14,703.07	£0.00

Jubilee

UB Ref UB7945

INCOME

	1	2	3	4	5
	£ 8,395.00	£ 3,000.00	£ -	£ -	£ -
	Annual Precept	**Lengthsman P3**	**VAT Claimed**	**Newsletter**	**Misc Income**
Hereford CC	£ 4,197.50				
Clerk Salary					
HMRC					
Data Protection					
A Lees					
Halc					
Autela					
Temptation Gifts (Mugs)					
Yarkhill Church					
Clerk Salary					
HMRC					
Clerk Salary					
S Daw Jubllee					
HMRC					
Insurance					
Clerk Salary					
HMRC					
Clerk Salary					
Hereford CC	£ 4,197.50				
HMRC					
Clerk Salary					
Autela					
Clerk Salary					
HMRC					
HMRC					
K T Gooch					
Remembrance Day Wreat					
Autela					
Terry Griffiths					
Clerk Salary					
Terry Griffiths					
Clerk Salary					
HMRC					
Hereford CC - Lenghtsma		£ 3,000.00			
Village Hall Rentals					
Clerk Salary					
Clerk Salary					
HMRC					
Autela					
HMRC					
LitterPicking Tools					
Clerk Salary					
HALC					
Terry Griffiths					
Terry Griffiths					
HMRC					
Village Hall Rentals					
Autela					
HMRC					
			Adjustment for Newsletter publication against Clerks Salary		

OUTGOINGS

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	£ 3,926.12	£ 587.18	£ -	£ 5,353.90	£ 606.67	£ 152.62	£ 709.67	£ -	£ 40.00	£ 25.00	£ -	£ 300.00	£ 112.00	£ 1,330.31
	Clerks Salary	**Expenses**	**Stationery / Postage**	**Lengthsman/ P3**	**Newsletter publication**	**Insurance**	**Subscriptions**	**Audit**	**Data Protection**	**Website**	**Autela**	**Church**	**Room Hire**	**VAT**
Hereford CC														
Clerk Salary	£ 321.03													
HMRC	£ 10.40													
Data Protection									£ 40.00					
A Lees										£ 25.00				
Halc							£ 339.24							£ 67.85
Autela	£ 43.50													£ 8.70
Temptation Gifts (Mugs)		£ 262.21												£ 52.44
Yarkhill Church												£ 300.00		
Clerk Salary	£ 320.83													
HMRC	£ 14.20													
Clerk Salary	£ 320.83													
S Daw Jubllee		£ 280.74												
HMRC	£ 14.40													
Insurance						£ 152.62								
Clerk Salary	£ 320.83													
HMRC	£ 14.40													
Clerk Salary	£ 366.43													
Hereford CC														
HMRC	£ 14.40													
Clerk Salary	£ 330.07													
Autela	£ 55.25													£ 11.07
Clerk Salary	£ 330.07													
HMRC	£ 26.00													
HMRC	£ 16.60													
K T Gooch					£ 39.95									£ 7.99
Remembrance Day Wreat		£ 20.23												£ 4.05
Autela	£ 48.27													£ 10.01
Terry Griffiths				£ 450.00										£ 90.00
Clerk Salary	£ 365.44													
Terry Griffiths				£ 3,000.00										£ 600.00
Clerk Salary	£ 334.41													
HMRC	£ 16.60													
Hereford CC - Lenghtsma														
Village Hall Rentals													£ 96.00	
Clerk Salary	£ 334.41													
Clerk Salary	£ 334.41													
HMRC	£ 25.60													
Autela	£ 57.00													£ 11.40
HMRC	£ 17.80													
LitterPicking Tools		£ 24.00												
Clerk Salary	£ 344.41													
HALC							£ 370.43							£ 74.09
Terry Griffiths				£ 1,339.00										£ 267.80
Terry Griffiths				£ 564.90										£ 112.98
HMRC	£ 17.80													
Village Hall Rentals													£ 16.00	
Autela	£ 59.65													£ 11.93
HMRC	£ 17.80													
Adjustment for Newsletter publication against Clerks Salary	-£ 566.72				£ 566.72									