

Income
Date[illegible]

Expenditure	Date
...	...

<u>Date</u>		<u>Cheque No</u>	Cash	89011414 Current a/c	89012208 Reserve a/c	89055101 No 2 a/c	Total	Tax	Staff Costs	Transfers	Other	should be zero	WPC meeting	Number
11.4.13	Combe Courier - Clerk Advert	274		7.00			7.00		7.00			0.00		
22/5/13	Hire of village Hall 2012/13 7 meetings @£12	275		84.00			84.00				84.00	0.00	13.5.13	9
13/05/13	AON Insurance	276		781.47			781.47				781.47	0.00	13.5.13	9
13/05/13	Anni Morgan - Clerk March/April 2013	277		93.60			93.60		93.60			0.00	13.5.13	9
13/05/13	HMRC TAX/NI - March/April 2013	278		23.40			23.40	23.40				0.00	13.5.13	9
10/6/13	Precept - PCC	279		750.00			750.00				750.00	0.00	13.5.13	11
13/6/13	Precept - Wootton Village stores	280		750.00			750.00				750.00	0.00	13.5.13	11
10/6/13	Precept - Outreach	281		750.00			750.00				750.00	0.00	13.5.13	11
25/6/13	Precept - Wootton Primary School	282		750.00			750.00				750.00	0.00	13.5.13	11
4/6/13	Precept - Wootton Village Hall	283		750.00			750.00				750.00	0.00	13.5.13	11
3/6/13	Precept - Playing Field Management Committee	284		750.00			750.00				750.00	0.00	13.5.13	11
18/6/13	NFU Mutual Insurance	285		180.59			180.59				180.59	0.00		
	Cancelled	286					0.00					0.00		
	Cancelled	287					0.00					0.00		
15/7/13	Jane Carlin - Clerk May/June	288		57.60			57.60		57.60			0.00	15.7.13	8

Dated