

CODFORD PARISH COUNCIL

Financial Report (Period 29/05/2012 to 09/07/2012)

INCOME

VAT Repayment 2011/2012 £150.55

EXPENDITURE .

Ice Blue Disco	£200.00 (C'que no. 511)
Skittles Cash	£40.00 (" 512)
Mrs Wyeth (Jubilee Foods)	£53.79 (" 513)
Mrs Johnstone (Jubilee Foods)	£40.59 (" 514)
Paul Hardiman (Archery)	£30.00 (" 515)
R J Print (Village Survey)	£114.00 (" 516)
VHSC (Play Park)	£100.00 (" 517)
Bobby Van Trust	£50.00 (" 518)
Help Counselling Services	£25.00 (" 519)
SLCC Annual Subscription	£61.00 (" 520)
Clerk's Fees (1st Quarter)	£500.00 (" 521)
Mrs Wyeth (Badge Lunch Foods)	£128.70 (" 522)
Frank West Junior	£125.00 (" 523)
Yorkshire Calligraphics (Scrolls)	£140.00 (" 524)

Total £1608.08

Total Income to date.....	£10603.98
Total Expenditure to date.....	£4139.82
Balance.....	£6464.16
Less ringfenced amounts.(£2000.00).....	£4464.16
AVAILABLE TO SPEND.....	£4464.16

Signed: L.Hoareau
09.07.2012