Dat	e	To/From Whom	Why	Receipts	Payments	Total	Project/Category	Running	Bank
		,	,		,		,,,	Total	Balance
Month	Day							0.00	4.540.00
tarting balance	e:					0.00		0.00	4,549.23
Anril	3	Precept		2,946.00		0.00 2,946.00	In - Precept	0.00 2,946.00	4,549.23 7,495.23
April April	3	CTDG		18.00		18.00	In - Precept	2,946.00	7,493.23
		EDDC	Dan Bin Frank in a	18.00	84.00	-84.00		2,880.00	7,513.23
April	17 17	-	Dog Bin Emptying		53.00		Out - Running Costs		
April	21	Clerk - Louise Scott	Ink and printer paper		1,685.00	-53.00 -1,685.00	Out - Admin	2,827.00 1,142.00	7,376.23
April	21	Georgina Richards	Playing Field Gates		1,085.00	-1,085.00	Project 8	1,142.00	5,691.23 5,691.23
Mari	3	Darishas Tagathar	Crant for ditch classing	614.90		614.90	Project 7	1,756.90	6,306.13
May	9	Parishes Together AON UK LTD	Grant for ditch clearing Insurance	614.90	420.94	-420.94			
May							Out - Running Costs	1,335.96	5,885.19
May	10	Sue Morris	VAT missed from previous payment		3.32 113.75	-3.32 -113.75	Out - Admin Out - Clerk's Salary	1,332.64	5,881.87
May	10	Louise Scott	Salary missed - 2016/17		113.75			1,218.89	5,768.12
May	10	Louise Scott	Photos Annual Meeting	4 000 00	11.06	-11.06	Out - Running Costs	1,207.83	5,757.06
June	21	Ground works UK	Neighbourhood Planning Grant	4,890.00	0.70	4,890.00	Project 12	6,097.83	10,647.06
July	3	Louise Scott	Postage Stamps	600.00	8.78	-8.78	Out - Admin	6,689.05	11,238.28
July		DALC	Transparency Code - Parish Hall Internet	600.00 908.00		600.00	Project 11	6,697.83	11,247.06
July		DALC	Transparency Code - Clerk's equipment			908.00	Project 13	7,597.05	12,146.28
July		DALC	Transparency Code - PPC website	1,200.00		1,200.00	Project 14	8,797.05	13,346.28
July	5	DALC	Clerk Course and books		61.05	-61.05	Out - Admin	8,736.00	13,285.23
July	26	Richard Green	Badger Licence and survey	2 002 40	600.00	-600.00	Project 6	8,136.00	12,685.23
July	26	HMRC	VAT claim	2,882.19	044.00	2,882.19	In - Others	11,018.19	15,567.42
August	25	Louise Scott	Clerk's salary		841.00	-841.00	Out - Clerk's Salary	10,177.19	14,726.42
August	25	Savills	Playing Field rent		132.50	-132.50	Out - Running Costs	10,044.69	14,593.92
Sept	1	EDDC	Precept	2,964.00		2,964.00	In - Precept	13,008.69	17,557.92
Oct	16	Richard Green	Uggaton Cross work		1,965.00	-1,965.00	Project 6	11,043.69	15,592.92
Oct	16	Lady Haig Poppies	Rememberance Wreath		32.00	-32.00	Out - Other Payments	11,011.69	15,560.92
Oct	25	Louise Scott	Laptop purchase		872.96	-872.96	Project 13	10,138.73	14,687.96
Oct	29	McNeilage Conservati			1,380.00	-1,380.00	Project 5	8,758.73	13,307.96
Nov	8	Payhembury Hall	Hire of Parish Hall 2016		45.00	-45.00	Out - Running Costs	8,713.73	13,262.96
Nov	8	Louise Scott	Display boards (NP) and batteries		88.00	-88.00	Project 12	8,625.73	13,174.96
Nov	23	WMT	War Memorial Trust	870.00		870.00	Project 5	9,495.73	14,044.96
Dec	12	Louise Scott	Christmas Tree Decorations		34.22	-34.22	Out - Other Payments	9,461.51	14,010.74
Dec	19	ALP	Ground Maintenance		240.00	-240.00	Out - Running Costs	9,221.51	13,770.74
Dec	19	Louise Scott	Display Boaards - NP		84.00	-84.00	Project 12	9,137.51	13,686.74
Jan	3	Devon Communities	NP		2,520.00	-2,520.00	Project 12	6,617.51	11,166.74
Jan	3	Groundwork UK	NP grant repayment		2,650.00	-2,650.00	Project 12	3,967.51	8,516.74
Jan	23	Tale Valley Trust	Grant payment		50.00	-50.00	Out - Grants	3,917.51	8,466.74
Jan	23	Ottery Help Scheme	Grant payment		50.00	-50.00	Out - Grants	3,867.51	8,416.74
Jan	23	Parochial Church Cl	Grant payment		50.00	-50.00	Out - Grants	3,817.51	8,366.74
Jan	23	Feniton Duplicating	VETS leaflets		15.00	-15.00	Out - Running Costs	3,802.51	8,351.74
Jan	31	Louise Scott	Stamps Envelopes & Land Registry Fee		41.83	-41.83	Out - Running Costs	3,760.68	8,309.91
Jan	29	DCC-Highways	Community Enhancement Fund	982.50		982.50	Project 6	4,743.18	9,292.41
Feb	16	Groundworks UK	NP grant repayment	1,500.00		1,500.00	Project 12	6,243.18	10,792.41
Mar	10	Smith of Derby	Church Clock Service		334.80	-334.80	Out - Running Costs	5,908.38	10,457.61
——				1				5,908.38	10,457.61
Mar	10	Louise Scott	Salary	1	1,046.40	-1,046.40	Out - Clerk's Salary	4,861.98	9,411.21
Mar	13	Rospa	Playing Field Inspection	1	88.20	-88.20	Project 16	4,773.78	9,323.01
Mar	21	Community First	Playing Field Insurance	1	210.00	-210.00	Project 16	4,563.78	9,113.01
Mar	25	Savills	Playing Field Rent		132.50	-132.50	Out - Running Costs	4,431.28	8,980.51
			 					-	<u> </u>
ļ	-	1						ļ	—
	ļ	1		1				ļ	—
	ļ	1		1				ļ	—
			 					-	
			 					-	—
	-	1						ļ	\vdash
-	ļ	1		1				ļ	—
L								ļ	1

	Budget	In	Out	Difference	% of Budget Rcvd/To Spend
In - Precept	5,928	5,928	0	0	100.0%
In - Grants - Included against each project below	0	0	0	0	N/A
In - Others	0	2,882	0	-2,882	N/A
In - C&E Receipts	0	0	0	0	N/A
Out - Clerk's Salary	1,385	0	2,001	1,385	100.0%
Out - Admin	650	0	126	650	100.0%
Out - S137 Payments	0	0	0	0	#DIV/0!
Out - Running Costs	1,239	0	1,458	1,239	100.0%
Out - Other Payments	19	0	66	19	100.0%
Out - Grants	280	0	150	280	100.0%
Out - VAT	250	0	0	250	100.0%

	Budget	Spent	Money available to Spend of Original Budget	% of Budget Left to Spend	Grants Rcvd	Money from PPC
Project 1 - Line Painting	1,000	0	1,000	100.0%	0	1,000
Project 2 - Waterloo plot rail painting - ALP	100	0	100	100.0%	0	100
Project 3 - Bus shelter - ALP	100	0	100	100.0%	0	100
Project 4 - Salt bin	200	0	200	100.0%	0	200
Project 5 - War memorial	230	1,380	-1,150	-500.0%	870	-640
Project 6 - Uggaton Cross	683	2,565	-1,882	-275.5%	983	-300
Project 7 - Parishes Together - grass cutting & ditch clearing	600	0	600	100.0%	615	-15
Project 8 - Playing field gates	1,685	1,685	0	0.0%	0	1,685
Project 9 - Payhembury sign - flowers	40	0	40	100.0%	0	40
Project 10 - Valuing Assets	0	0	0	#DIV/0!	0	0
Project 11 - Parish Hall Internet	600	0	600	100.0%	600	0
Project 12 - Neighbourhood Plan	0	5,342	-5,342	#DIV/0!	6,390	-6,390
Project 13 - Equipment for Clerk	908	873	35	3.9%	908	0
Project 14 - PPC Website	1,200	0	1,200	100.0%	1,200	0
Project 15 - Policies	0	0	0	#DIV/0!	0	0
Project 16 - Play Eqpt	0	298	-298	#DIV/0!	0	0
Project 17	0	0	0	#DIV/0!	0	0
Project 18	0	0	0	#DIV/0!	0	0
Project 19	0	0	0	#DIV/0!	0	0
Project 20	0	0	0	#DIV/0!	0	0

		April	May	June	July	August	September	October	November	December	January	February	March	Allocated Cost
Project 1	Line painting													1,000
Project 2	Waterloo plot rail painting - ALP													100
Project 3	Bus shelter - ALP													100
Project 4	Salt bin													200
Project 5	War memorial								1380					230
Project 6	Uggaton Cross				600			1965						683
Project 7	Parishes Together - grass cutting & ditch clearing													600
Project 8	Playing field gates	2185												2,200
Project 9	Payhembury sign - flowers			20-40										40
Project 10	Valuing Assets													
Project 11	Parish Hall Internet (Transparency Code)													600
Project 12	Neighbourhood Plan													4,890
Project 13	Equipment for Clerk (Transparency Code)													908
Project 14	PPC Website (Transparency Code)													1,200
Project 15	Policies													
Project 16	Play Equipment													
Project 17														
Project 18														
Project 19														
Project 20													-	0

12,751

- In Precept
- In Grants
- In Others
- In C&E Receipts
- Out Clerk's Salary
- Out Admin
- Out S137 Payments
- Out Running Costs
- Out Other Payments
- Out Grants
- Out VAT
- Project 1
- Project 2
- Project 3
- Project 4
- Project 5
- . . 0,000
- Project 6
- Project 7
- Project 8
- Project 9
- Project 10
- Project 11
-
- Project 12
- Project 13
- Project 14
- Project 15
- Project 16
- Project 17
- Project 18
- Project 19
- Project 20