

| Date | Details | Voucher No. | Receipt | Payment | Receipts | Payments | VAT Transactions |
|------------|-------------------------------|-------------|-----------|----------|---------------|-------------|------------------|
| | | | | | Bank Interest | Staff Costs | VAT Input |
| 03/04/2018 | Balance brought forward | SO | 12,723.44 | | | | |
| 03/04/2018 | M Joyce | 100199 | | 364.94 | | 364.94 | |
| 03/04/2018 | HC Data | 100200 | | 84.00 | | 70.00 | |
| 03/04/2018 | SALC | 100201 | | 440.49 | | | |
| 03/04/2018 | SALC | 100202 | | 10.00 | | 10.00 | |
| 03/04/2018 | Shropshire playing fields 855 | 100203 | | 30.00 | | | |
| 04/04/2018 | Bank Interest | | 0.47 | | | | |
| 27/04/2018 | Shropshire Council | | 33342.58 | | | 13842.58 | |
| 30/04/2018 | Employee | 100204 | | 364.94 | | 364.94 | |
| 01/05/2018 | HMRC | 100205 | | 56.38 | | 56.38 | |
| 01/05/2018 | HMRC | 100206 | | 12.21 | | 12.21 | |
| 01/05/2018 | Heartstart Midlands | 100207 | | 1,798.80 | | | |
| 01/05/2018 | DM Payroll Services | 100207 | | 280.00 | | 280.00 | |
| 01/05/2018 | Zurch Ins | 100208 | | 569.67 | | | |
| 04/05/2018 | Bank Interest | | 0.78 | | | | |
| 30/05/2018 | Employee | | | 421.32 | | 421.32 | |
| 04/06/2018 | Bank Interest | | 1.79 | | | | |
| 05/06/2018 | HMRC | 100209 | | 12.21 | | 12.21 | |
| 05/06/2018 | SDH Accounting | 100210 | | 180.00 | | | |
| 05/06/2018 | Eon | 100211 | | 87.80 | | | |
| 05/06/2018 | O Greyst | 100212 | | 23.00 | | | |
| 02/07/2018 | Employee | | | 421.32 | | 421.32 | |
| 03/07/18 | JWH | 100213 | | 285.00 | | | |
| 03/07/18 | Shropshire Council | 100214 | | 100.00 | | | |
| 03/07/18 | O Greyst | 100215 | | 259.68 | | | |
| 03/07/18 | JWH | 100216 | | 190.00 | | | |
| 03/07/18 | K Southland | 100217 | | 221.04 | | | |
| 03/07/18 | Employee | 100218 | | 210.47 | | 55.22 | |
| 03/07/18 | N Power | 100219 | | 352.49 | | 155.25 | |
| 03/07/18 | HMRC | 100220 | | 12.21 | | 12.21 | |
| 04/07/18 | Bank Interest | | 1.67 | | | | |
| 25/07/18 | PWL B | | 1,533.43 | | | 1,533.43 | |
| 30/07/18 | Employee | SO | | 421.32 | | 421.32 | |
| 04/08/18 | Bank Interest | | 1.64 | | | | |
| 04/09/18 | Employee | | | 421.32 | | 421.32 | |
| 04/09/18 | Bank Interest | | 2.06 | | | | |
| 04/09/18 | HMRC Bank aug | 100221 | | 12.21 | | 12.21 | |
| 04/09/18 | HMRC Bank sep | 100222 | | 12.21 | | 12.21 | |
| 04/09/18 | JWH | 100223 | | 353.20 | | | |
| 04/09/18 | JWH | 100224 | | 150.00 | | 294.33 | |
| 04/09/18 | HMRC Village Initiative | 100225 | | 500.00 | | | |
| 01/10/18 | Employee | 100226 | | 421.32 | | 421.32 | |
| 02/10/18 | HMRC Bank oct | 100227 | | 12.21 | | 12.21 | |
| 02/10/18 | JWH | 100228 | | 170.00 | | | |
| 02/10/18 | Ellesmere Rural PC | 100229 | | 50.00 | | 50.00 | |
| 02/10/18 | SALC | 100230 | | 65.00 | | 65.00 | |
| 04/10/18 | Hinckley Herald | 100230 | | 200.00 | | | |
| 04/10/18 | Bank Interest | | 5.26 | | | | |
| 30/10/18 | Em | | | 421.32 | | 421.32 | |
| 04/11/18 | Bank Interest | | 5.30 | | | | |
| 05/11/18 | Allotment Assoc | 100321 | | 150.00 | | 150.00 | |
| 06/11/2018 | JWH | 100322 | | 190.00 | | | |
| 06/11/2018 | N Power | 100323 | | 425.85 | | | |
| 06/11/2018 | HMRC | 100324 | | 12.21 | | 12.21 | |
| 06/11/2018 | Mrs Rashleigh | 100325 | | 75.00 | | | |
| 06/11/2018 | Mrs Timmis | 100325 | | 75.00 | | | |
| 06/11/2018 | Hinckley Memorial Hall | 100326 | | 1,000.00 | | | |
| 06/11/2018 | VOID | 100327 | | | | | |
| 06/11/2018 | SALC | 100328 | | 25.00 | | 25.00 | |
| 06/11/2018 | RBL | 100329 | | 50.00 | | | |
| 30/11/2018 | Employee | | | 421.32 | | 421.32 | |
| 04/12/2018 | Bank Interest | | 5.00 | | | | |
| 05/12/2018 | HMRC | 100240 | | 12.21 | | 12.21 | |
| 05/12/2018 | JWH | 100241 | | 205.00 | | | |
| 05/12/2018 | D Greyst | 100242 | | 357.75 | | | |
| 31/12/2018 | Employee | | | 421.32 | | 421.32 | |
| 04/01/2019 | Bank Interest | | 4.82 | | | | |
| 08/01/2019 | HMRC | 100243 | | 12.21 | | 12.21 | |
| 08/01/2019 | Eon | 100244 | | 87.80 | | | |
| 08/01/2019 | Npower | 100245 | | 299.40 | | | |
| 08/01/2019 | Whitchurch Rural PC | 100246 | | 86.66 | | 86.66 | |
| 08/01/2019 | Eon | 100247 | | 86.54 | | | |

