

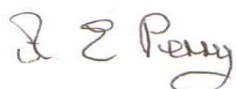
2015 SUMMARY OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2015**TRANSPARENCY REQUIREMENTS FOR FINANCIAL YR ENDING 31 MAR 15**

DATE	PURPOSE OF EXPENDITURE (EX VAT)	AMOUNT
29/4/14	CLERKS SALARY FOR APRIL 14	186.98
29/4/14	ANNUAL SUBSCRIPTION TO WALC	234.58
29/4/14	STATIONERY AND PRINTING INK	118.90
27/5/14	CLERKS SALARY FOR MAY 14	186.98
27/5/14	ANNUAL INSURANCE RENEWAL TO AON INS UK	1225.68
27/5/14	ANNUAL CHAIRMANS ALLOWANCE	300.00
27/5/14	HEYTESBURY PAROCHIAL CHURCH COUNCIL DONATION S.215	350.00
27/5/14	GRASS CUTTING	195.00
27/5/14	HEYTESBURY & SUTTON VENY CRICKET CLUB DONATION S.137	150.00
24/6/14	UPPER WYLE PARISH NEWS DONATION	100.00
24/6/14	CLERKS SALARY FOR JUNE 14	186.98
24/6/14	ANNUAL AUDIT FEE	150.00
29/7/14	CLERKS SALARY FOR JULY 14	186.98
29/7/14	CLERKS EXPENSES:MILEAGE ALLOWANCE AND OVERTIME FOR TRG	115.59
29/7/14	GRASS CUTTING	195.00
26/8/14	CLERKS SALARY FOR AUG 14	186.98
30/9/14	CLERKS SALARY FOR SEP 14	186.98
30/9/14	LEAF CLEARING AND GRASS CUTTING	360.00
30/9/14	HEYTESBURY FIREWORKS DONATION S.137	200.00
28/10/14	CLERKS SALARY FOR OCT 14	186.98
28/10/14	DEFIBRILLATOR DONATION TO GUARDIANS GROUP S.137	1600.00
28/10/14	LEAF CLEARING AND GRASS CUTTING	120.00
25/11/14	CLERKS SALARY FOR NOV 14	224.38
25/11/14	COMMUNITY FIRST DONATION S.137	100.00
13/1/15	CLERKS SALARY FOR DEC 14 AND JAN 15	453.70
17/2/15	CLERKS SALARY FOR FEB 15	229.32
17/2/15	DOWNLANDS TREE SURGERY FOR MANTLES LANE TREES	920.00
24/3/15	CLERKS SALARY FOR MAR 15	229.32
24/3/15	ANNUAL TRUSTEE INDEMNITY INSURANCE RENEWAL TO AON	364.26

Signed:

Chairman

Date : 3 July 2015



Clerk RFO

Date : 1 July 2015