

Date	Income	Sub Total	VAT	Total
April 14, 2009	Lloyds No. 2 A/C			£0.19
April 21, 2009	SNC Precept			£2,098.00
May 11, 2009	Lloyds No. 2 A/C			£0.10
June 10, 2009	Lloyds No. 2 A/C			£0.10
July 10, 2009	Lloyds No. 2 A/C			£0.09
August 10, 2009	Lloyds No. 2 A/C			£0.10
September 9, 2009	Lloyds No. 2 A/C			£0.09
September 18, 2009	SNC Precept			£2,098.00
October 9, 2009	Lloyds No. 2 A/C			£0.09
November 9, 2009	Lloyds No. 2 A/C			£0.10
December 9, 2009	Lloyds No. 2 A/C			£0.09
January 11, 2010	Lloyds No. 2 A/C			£0.10
January 15, 2010	VAT Return			£578.43
February 9, 2010	Lloyds No. 2 A/C			£0.09
March 9, 2010	Lloyds No. 2 A/C			£0.08
Total				£4,775.65
Balance Brought Forward				£4,456.14
				£9,231.79

* Note transfered £1000.00 between A/C's 8 March 2010.

Date	Chq No.	Expenditure	Sub Total	VAT	Total
April 1, 2009	DD	Lloyds Safe Custody Fee			£7.50
April 17, 2009	420	Chq Cancelled			£0.00
April 17, 2009	421	Chq Cancelled			£0.00
April 21, 2009	422	Wicken Sports Club Donation			£1,500.00
April 22, 2009	423	Wicken Village Hall Hire			£120.00
May 5, 2009	424	NALC Membership			£176.08
May 5, 2009	425	Wicksteed Annual Inspection		£12.30	£94.43
May 5, 2009	426	Wicksteed Annual Inspection			£12.30
May 5, 2009	427	Alliaz Insurance			£485.80
June 1, 2009	428	Clerks Fee			£300.00
July 1, 2009	429	Eon		£9.04	£69.32
July 1, 2009	430	Wicken Conservation Society			£50.00
September 2, 2009	431	Clerks Fee			£300.00
October 1, 2009	DD	Lloyds Safe Custody Fee			£7.50
November 4, 2009	432	Wicken Village Hall Hire			£40.00
November 4, 2009	433	Eon		£27.33	£573.90
December 1, 2009	434	Clerks Fee			£300.00
November 4, 2009	435	Wicken Village Hall Hire			£20.00
November 4, 2009	436	Wicken Sports Club Donation			£300.00
January 12, 2010	437	BDO Stoy Hayward - Audit		£23.25	£178.25
January 12, 2010	438	Chq Cancelled			£0.00
January 12, 2010	439	Wicken Village Hall Hire			£40.00
January 12, 2010	440	Wicken Village Hall Donation			£1,500.00
January 12, 2010	441	Deanshanger Day Centre Donation			£50.00
March 8, 2010	444	Clerks Fee			£300.00
Total				£71.92	£6,425.08

Presented to Parish Council 5th May 2010.

Signed:-

Chairman: P. Ivens.