

<u>Date</u>	<u>Income</u>	<u>Sub Total</u>	<u>VAT</u>	<u>Total</u>
April 9, 2010	Interest Lloyds No. 2 A/C			£0.05
21st April 2010	Precept Treasurers A/C		£	2,098.00
	441 Cheque not cashed from previous yr		£	50.00
May 10, 2010	Interest Lloyds No. 2 A/C		£	0.05
June 9, 2010	Interest Lloyds No. 2 A/C		£	0.05
July 9, 2010	Interest Lloyds No. 2 A/C		£	0.05
August 9, 2010	Interest Lloyds No. 2 A/C		£	0.05
September 9, 2010	Interest Lloyds No. 2 A/C		£	0.05
September 21, 2010	Precept Treasurers A/C		£	2,098.00
October 11, 2010	Interest Lloyds No. 2 A/C		£	0.05
November 9 2010	Interest Lloyds No. 2 A/C		£	0.05
December 9, 2010	Interest Lloyds No. 2 A/C		£	0.05
January 10 2011	Interest Lloyds No. 2 A/C		£	0.05
February 9 2011	Interest Lloyds No. 2 A/C		£	0.05
March 9 2011	Interest Lloyds No. 2 A/C		£	0.05
Sub Total			£	4,246.60
Balance Brought Forward from No. 2 A/C as of 29/3/10			£	1,245.11
Balance Brought Forward from WPC A/C as of 1/4/10			£	2,212.58
Total			£	7,704.29

<u>Date</u>	<u>Chg No.</u>	<u>Expenditure</u>	<u>Sub Total</u>	<u>VAT</u>	<u>Total</u>
April 1, 2010		DD On Treasurers A/C		£	7.50
May 5, 2010	445	Eon (Street Lighting)	£60.28	£10.55	£ 70.83
May 5, 2010	446	Clerks Fee		£	300.00
May 5, 2010	447	Wicken Village Hall Hire		£	20.00
May 5, 2010	448	Eon (Street Lighting)		£8.89	£ 374.36
May 5, 2010	449	Wicken Village Hall Hire		£	20.00
May 10, 2010	442	Wicken Website	£57.99	£8.70	£ 66.69
May 19, 2010	443	Eon (Street Lighting)	£178.83	£8.94	£ 187.77
May 19, 2010	444	Went through on last yr ends A/C	See Diane		
July 7, 2010	450	Alliaz (Insurance Renewel)		£	519.35

	451 Cancelled		£	-
July 7, 2010	452 Eon (Street Lighting)		£8.89	£ 373.18
September 1, 2010	453 Wicksteed (Playground Inspection)	£71.00	£12.43	£ 83.43
September 1, 2010	454 Clerks Fee		£	600.00
September 1, 2010	455 Wicken Village Hall Hire		£	40.00
	456 Cancelled			
October 1, 2010	DD Safe Custody Fees		£	7.50
November 3, 2010	457 BDO (Audit Fee)	£150.00	£26.25	£ 176.25
November 3, 2010	458 NCALC Membership	£179.25	£	179.25
November 3, 2010	459 Church Donation		£	1,500.00
November 3, 2010	460 Deanshanger Day Centre Donation		£	50.00
November 3, 2010	461 Wicken C/Society Donation		£	50.00
January 12, 2011	462 Eon (Street Lighting)	£60.28	£10.55	£ 70.83
March 3 2011	463 Clerks Fee			£600.00
March 3 2011	464 Wicken Village Hall Hire			£60.00
March 3 2011	465 J. Williams (Refund on notice board)			£120.00
March 3 2011	466 Wicken Sports Club Donation			£300.00
Total			£ 95.20	£ 5,776.94

Bal carried forward £2807.00
Income £4246.60
Expenditure £5776.94
Bal £1276.96

Presented to Parish Council:

Signed:-

Chairman: P. Ivens.

