

Date	Chq No	Details	Gross Debit	VAT info	Credit	Balance
15.4.1		Balance brought forward			7,901.35	7,901.35
15.4.13	Dep	Parish Trust Reinbursement for Legal Fees			661.00	8,562.35
15.4.24	Dep	EHDC Half precept			4,000.00	12,562.35
15.4.28	SO	N Bentley (Litter Picking)	143.21	0.00		12,419.14
15.5.12	737	CDA Subscription	30.00	0.00		12,389.14
15.5.12	738	HATPC Subsription	348.43	0.00		12,040.71
15.5.12	739	NALC (Local Councils Explained)	54.99	0.00		11,985.72
15.5.12	740	LexisNexis (Arnold Baker Local Council Admin)	74.75	0.00		11,910.97
15.5.12	741	C Joyce (Repair of Cottered Noticeboard)	85.00	0.00		11,825.97
15.5.12	742	D Anderson (Salary April/May)	262.40	0.00		11,563.57
15.5.12	743	D Anderson (Expenses part March/April/part May)	102.55	0.00		11,461.02
15.5.12	744	Michelle Hume (Internal Audit)	100.00	0.00		11,361.02
15.5.22	745	J W Salmon (Recreation Ground Tree Cutting)	984.00	164.00		10,377.02
15.5.28	SO	N Bentley (Litter Picking)	143.21	0.00		10,233.81
15.6.28	SO	N Bentley (Litter Picking)	143.21	0.00		10,090.60
15.7.14	746	ICO (Data Protection)	35.00	0.00		10,055.60
15.7.14	747	Carol Willis (Accountant & Payroll)	120.00	20.00		9,935.60
15.7.14	748	HMRC 1 - 3 (Income Tax)	98.40	0.00		9,837.20
15.7.14	749	D Anderson (Salary June/July)	262.40	0.00		9,574.80
15.7.14	750	D Anderson (Expenses part May/June/part July)	94.15	0.00		9,480.65
15.7.14	751	Business Services at CAS Ltd. (Insurance)	652.26	0.00		8,828.39
15.7.14	752	Brian Murchie (Tractor purchase)	1,700.00	0.00		7,128.39
15.7.14	Dep	UK Power Networks (Phone Box Supply)			3.45	7,131.84
15.7.28	SO	N Bentley (Litter Picking) (New SO instruction)	144.73	0.00		6,987.11
15.7.31	Dep	EHC New Homes Bonus Grant/Litter Picking Payment			7,029.80	14,016.91
15.8.1	753	Cottered & Throcking News Subscription	7.00	0.00		14,009.91
15.8.7	754	NFU Mutual (Tractor Insurance)	182.13	0.00		13,827.78
15.8.7	755	B Murchie (Hire of Tractor/Diesel/Tractor Service)	393.00	0.00		13,434.78
15.8.28	SO	N Bentley (Litter Picking)	144.73	0.00		13,290.05
15.9.8	756	EHDC (Annual Playground Inspection)	49.80	8.30		13,240.25
15.9.8	757	D Anderson (Salary August/September)	262.40	0.00		12,977.85
15.9.8	758	D Anderson (Expenses part July/Aug/part Sept)	57.29	0.00		12,920.56
15.9.8	759	Herts Air Ambulance Donation	50.00	0.00		12,870.56
15.9.25	Dep	EHDC Half precept			4,000.00	16,870.56
15.9.28	SO	N Bentley (Litter Picking)	144.73	0.00		16,725.83
15.10.9	760	BDO LLP (Extrenal Audit)	120.00	20.00		16,605.83
15.10.9	761	HMRC 4 - 6 (Income Tax)	98.40	0.00		16,507.43
15.10.28	SO	N Bentley (Litter Picking)	144.73	0.00		16,362.70
15.11.10	DD	CPRE Subscription	36.00	0.00		16,326.70
15.11.10	763	D Anderson (Salary October/November)	358.40	0.00		15,968.30
15.11.10	764	D Anderson (Expenses part Sept/Oct/part Nov)	58.80	0.00		15,909.50
15.11.10	765	Stewart Bullard & Son Ltd. (Grass Cutting)	2,742.50	457.08		13,167.00
15.11.10	766	Nigel Bentley (Grass Cutting)	100.00	0.00		13,067.00
15.11.10	767	East Herts Citizens Advice Service Donation	50.00	0.00		13,017.00
15.11.28	SO	N Bentley (Litter Picking)	144.73	0.00		12,872.27
15.12.14	768	B Murchie (Diesel)	22.80	3.80		12,849.47
15.12.28	SO	Nigel Bentley (Litter Picking))	144.73	0.00		12,704.74
15.12.29	Dep	Transparency Fund Grant			817.20	13,521.94
16.1.12	769	D Anderson (Salary December/January)	358.40	0.00		13,163.54
16.1.12	770	D Anderson (Expenses part Nov/Dec/part Jan)	75.20	0.00		13,088.34
16.1.12	771	HMRC 7 - 9 (Income Tax)	134.20	0.00		12,954.14
16.1.28	SO	Nigel Bentley (Litter Picking))	144.73	0.00		12,809.41
16.2.28	SO	Nigel Bentley (Litter Picking))	144.73	0.00		12,664.68
16.3.8	772	JW Salmon (Village Green [Trust] Tree Cutting)	504.00	84.00		12,160.68
16.3.8	773	style:Cymru (Website Hosting/Content Editor)	119.00	0.00		12,041.68
16.3.8	774	D Anderson (Salary February/March)	357.40	0.00		11,684.28
16.3.8	775	D Anderson (Expenses part Jan/Feb/part March)	52.50	0.00		11,631.78
16.3.8	Dep	Cottered Parish Trust (Tree Cutting)			420.00	12,051.78
16.3.24	776	Paul Shelley (Litter Bin Installation)	180.00	0.00		11,871.78
16.3.28	SO	Nigel Bentley (Litter Picking))	144.73	0.00		11,727.05
Totals			13,105.75	757.18	24,832.80	11,727.05