

Date	Details	Monies Out	Monies In	Transfer	Balance	Balance
					Current A/C	Clubs & Societies
01.04.13	Bal b/fwd				£95.10	£10,574.21
05.04.11	Cons Stock		£0.29		£95.39	
	Cons Stock		£0.15		£95.54	
12.04.13	Precept SSDC		£13,455.00		£13,550.54	
12.04.13	Transfer			£10,000.00	£3,550.54	£20,574.21
15.04.13	David Ogilvie	£57.75			£3,492.79	
25.04.13	SALC	£129.06			£3,363.73	
25.04.13	Woodland & Garden Tree	£66.00			£3,297.73	
25.04.12	Aon Insurance	£375.80			£2,921.93	
25.04.13	Seav Youth Club	£250.00			£2,671.93	
25.04.12	Seavington PCC	£1,000.00			£1,671.93	
25.04.12	Community Shop	£1,500.00			£171.93	
08.05.13	VAT Repayment		£723.88		£895.81	
07.05.13	Jamie Gillard	£200.00			£695.81	
05.06.13	Transfer			£4,000.00	£4,695.81	£16,574.21
05.06.13	Jamie Gillard	£115.00			£4,580.81	
05.06.13	Lengthsman SPPC	£750.00			£3,830.81	
05.06.13	Alvian Ltd (Play equip)	£2,742.00			£1,088.81	
05.06.13	Pardoes	£385.20			£703.61	
05.06.13	Tree Wardens	£0.00			£703.61	
11.06.13	B Lake - Parish Plan Conslt	£57.64			£645.97	
30.06.13	Interest		£2.26		£645.97	£16,576.47
01.07.13	Cons Stock		£0.29		£646.26	
01.07.13	Cons Stock		£0.15		£646.41	
03.07.13	Jamie Gillard	£170.00			£476.41	
19.07.13	SCC - Repayment		£350.00		£826.41	
23.07.13	Pardoes	£516.00			£310.41	
23.07.13	Eugene Mulligan	£73.17			£237.24	
15.08.13	Transfer			£300.00	£537.24	£16,276.47
13.08.13	Pardoes	£283.80			£253.44	
06.09.13	Transfer			£500.00	£753.44	£15,776.47
06.09.13	Pardoes	£301.20			£452.24	
06.09.13	Jamie Gillard	£240.00			£212.24	
06.09.13	David Ogilvie	£14.04			£198.20	Mats Fixing new bins
30.09.13	Cons Stock		£0.29		£198.49	
30.09.13	Cons Stock		£0.15		£198.64	
23.09.13	Grant Thornton	£120.00			£78.64	
07.10.13	Transfer			£200.00	£278.64	£15,576.47
30.09.13	Interest		£2.10		£278.64	£15,578.57
02.11.13	Brimsmore Garden Centre	£23.14			£255.50	
02.11.13	Jamie Gillard	£165.00			£90.50	
19.11.13	Transfer			£800.00	£890.50	£14,778.57
20.11.13	David Ogilvie	£12.66			£877.84	
23.11.13	Phil G-Smith (footpaths)	£140.00			£737.84	
09.12.13	Jamie Gillard	£65.00			£672.84	
17.12.13	Ash Bros	£173.02			£499.82	
01.01.14	Cons Stock		£0.29		£500.11	
01.01.14	Cons Stock		£0.15		£500.26	
01.01.14	Interest		£1.92		£500.26	£14,780.49
04.02.14	Transfer			£300.00	£800.26	£14,480.49
12.02.14	Transfer			£200.00	£1,000.26	£14,280.49
12.02.14	SPPC Lengthsman	£750.00			£250.26	
17.03.14	Transfer			£2,000.00	£2,250.26	£12,280.49
17.03.14	SSDC - Streetscene	£1,920.00			£330.26	
17.03.14	Seav Millennium Hall	£222.00			£108.26	
31.03.14	Interest		£1.75		£108.26	£12,282.24
	Totals	£12,817.48	£14,538.67			
	Bank Reconciliation					
	Bal as at 01.04.13		£95.10	£10,574.21	£10,669.31	
	Plus Receipts	£14,538.67			£25,207.98	
	Less Payments	£12,817.48			£12,390.50	
	Balance Bank A/c		£108.26	£12,282.24	£12,390.50	
	less Chq not presented				£0.00	

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