Source of Income Total Income	Tota	I Amount										
Total Income	£											
Total Income	£											
Total Income	£											
Total Income	£											
Total Income	£											
Total Income	£											
Total Income	£											
Total Income	£											
		-										
		STANDING	G OF	RDERS								
Purpose of Expenditure	Total Amount		Amount exc		Non- recoverable	Recoverable VAT	Method	Minute #				
brary Rent	£	25.00	£	-	£ -	£ -	SO					
	£	25.00	£	-	£ -	£ -						
		OTHER PA	AYM	IENTS								
Purpose of Expenditure	Tota	l Amount	Ar	nount exc VAT	Non- recoverable	Recoverable VAT	Method	Minute #				
					VAI							
aysafety Limited - Playarea Inspection	£	170.40	£	142.00		£ 28.40	IB					
cribe, Initial Sign-up Fee and Annual Subs	£	582.00	£	485.00		£ 97.00	IB					
eve Holland, Gardener	£	555.00	£	555.00		£ -	IB					
	£	1,307.40	£	1,182.00	£ -	£ 125.40						
	1.	1 222 40	c	1 192 00	r	£ 135.40						
	L	1,332.40	I	1,162.00	r -	125.40						
		TRAN	SFEI	RS		Transfer Details						
	Trans			85			Amount	Minute #				
	Trans			'S			Amount	Minute #				
la	Purpose of Expenditure aysafety Limited - Playarea Inspection iribe, Initial Sign-up Fee and Annual Subs	Purpose of Expenditure Purpose of Expenditure Total aysafety Limited - Playarea Inspection £ rribe, Initial Sign-up Fee and Annual Subs eve Holland, Gardener £	brary Rent £ 25.00 COTHER PA Purpose of Expenditure Total Amount aysafety Limited - Playarea Inspection £ 170.40 ribe, Initial Sign-up Fee and Annual Subs eve Holland, Gardener £ 555.00 £ 1,307.40	Purpose of Expenditure £ 25.00 £	Purpose of Expenditure £ 25.00 £ - £ 25.00 £ -	Purpose of Expenditure E 25.00 E - E -	Stal Amount VAT VA	Total Amount VAT V				