To whom paid	Cheque no	Gross	Vat	Watering	Administration	Grass cutting and planters	Insurance	Lighting energy	Lighting repairs	Community centre/ C	Premises licence	Audit	Clerks Disbursement	Toilets and maintenar	Subscription	Playing Field	Litter Picking	Other Works		
SALC	878	801.29													801.29					801.29
N power	879	524.40	87.41					436.99												524.40
B lewis	880	70.00												70.00						70.00
SSFS	881	500.00									500.00									500.00
G morris	882	980.00				270.00								340.00		270.00	100.00			980.00
C E Williams	883	719.62	18.16		136.46								565.00							719.62
Inland Revenue	884	141.00											141.00							141.00
Bank	Bank	12.91			12.91															12.91
british gas	Bank	273.40	45.56											227.84						273.40
DC gardening services	885	462.00	107.00													355.00				462.00
Zurich	886	1,167.70					1,167.70													1,167.70
K L adams	887	350.00										350.00								350.00
Cyril bason	888	12.10	2.02											10.08						12.10
G R Morris	889	1,140.00				440.00								330.00		270.00	100.00			1,140.00
B lewis	890	30.00												30.00						30.00
Arrow Country Supplies	891	248.19	41.37											206.82						248.19
J C Electrics	892	100.30												100.30						100.30
Inland Revenue	893	141.00											141.00							141.00
C E Williams	894	600.24			35.24								565.00							600.24
D C gardening	895	600.00	100.00													500.00				600.00
CACC	896	7,000.00								7,000.00										7,000.00
E-On	897	210.12	35.02						175.10											210.12
G morris	898	1,325.00		350.00		270.00								350.00		255.00	100.00			1,325.00
Bobs Flowers	899	850.00				850.00														850.00
A P Price	900	468.00	78.00															390.00		468.00
D C gardening	901	450.00	75.00													375.00				450.00
C E Williams	902	664.52			36.52								628.00							664.52
Inland Revenue	903	78.00											78.00							78.00
Craven Arms town FC	904	500.00								500.00										500.00
G R Morris	905	1,170.00		320.00		440.00								220.00		90.00	100.00			1,170.00
B lewis	906	200.00												200.00						200.00
Heart of Wales	907	12.00								12.00										12.00
Shropshire Council	909	100.00																100.00		100.00
N power	910	494.40	82.41					411.99												494.40
Inland Revenue	911	120.00											120.00							120.00
C E Williams	912	605.00			25.00								580.00							605.00
C E Williams	913	38.97	6.50		32.47															38.97
D C gardening	914	450.00	75.00													375.00				450.00
Stokesay PCC	915	250.00								250.00										250.00
Halford PCC	916	175.00								175.00										175.00
Severn Trent Water	917	152.21														152.21				152.21
DC gardening services	918	150.00	25.00													125.00				150.00
G R Morris	919	1,230.00		320.00		270.00								270.00		270.00	100.00			1,230.00
B lewis	920	30.00												30.00						30.00
Inland Revenue	921	120.00											120.00							120.00
C E Williams	922	624.32			44.32								580.00							624.32
Bank Charges	bank	7.38			7.38															7.38
Bank Charges	Bank	15.28			15.28															15.28
Bank Charges	Bank	16.07			16.07															16.07
Bank Charges	Bank	10.54			10.54															10.54
STWA	Bank	395.62												395.62						395.62
Bristish Gas	Bank	355.76	16.94											338.82						355.76
Mazars	923	390.00	65.00									325.00								390.00
K D Gripton	924	20.00				20.00														20.00
G R Morris	925	1,460.00		300.00		440.00								350.00		270.00	100.00			1,460.00
Cyril bason	926	6.16	1.03											5.13						6.16
D C gardening	927	450.00	75.00													375.00				450.00
Shropshire Council	928	867.60	144.60													723.00				867.60
Shropshire Council	929	589.20	98.20													491.00				589.20
Inland Revenue	930	120.00											120.00							120.00
C E Williams	932	727.24			147.24								580.00							727.24
Adjustment		0.00				-300.00								300.00						0.00
British Gas	Bank	338.97	16.14											322.83						338.97
A J Willetts	933	35.00				35.00														35.00
V Stone	936	50.00			50.00															50.00
Inland Revenue	938	240.00											240.00							240.00
C E Williams	939	506.44			46.44								460.00							506.44
	Bank	11.33			11.33															11.33
	Bank	17.22			17.22															17.22
		10.54			10.54															10.54
G R Morris	940	1,220.00				390.00								410.00		320.00	100.00			1,220.00
D C gardening	941	300.00	50.00													250.00				300.00
E-On	942	466.15	77.69						388.46											466.15
E-On	943	859.51	143.25						716.26											859.51
Shropshire Council	944	20.64	3.44													17.22				20.66
G R Morris	945	450.00												350.00			100.00			450.00
SLCC	946	131.00			131.00															131.00
C E Williams	947	520.68			60.68								460.00							520.68
Inland Revenue	948	240.00											240.00							240.00
Royal British legion	949	50.00								50.00										50.00
Furniture Scheme	950	200.00								200.00										200.00
G morris	951	460.00												360.00			100.00			460.00
Cyril bason	952	46.70	7.78											38.92						46.70
Inland Revenue	953	240.00											240.00							240.00
C E Williams	954	530.63			70.63								460.00							530.63
M G Whittall	956	702.00	117.00							585.00										702.00
Furniture Scheme	957	200.00								200.00										200.00
Queensbury Shelters Ltd	958	3,973.20	662.20															3,311.00		3,973.20
G Morris	959	460.00												360.00			100.00			460.00
W Brown	960	1,500.00																1,500.00		1,500.00
SASTAC	753	347.51	55.16															292.35		347.51
DJ & MP Mills	747	924.00	154.00															770.00		924.00
E-On	748	335.54	75.92						259.62											335.54

Arrow Country Supplies	749	169.82	28.30											141.52						169.82
Crucial Crew	750	140.00								140.00										140.00
Inland Revenue	751	240.00											240.00							240.00
C E Williams	752	506.44			46.44								460.00							506.44
K D Gripton	754	40.00				40.00														
G R Morris	755	910.00																		
Inland Revenue	757	240.00				220.00							240.00	390.00		200.00	100.00			
C E Williams	758	506.44			46.44								460.00							
E-ON	759	674.10	113.42						560.68											
STWA	760	186.43														186.43				
Enterprise Southwest	761	40.00	6.67		33.33															
SALC	762	20.00			20.00															
SASTAK	764	240.00	40.00															200.00		
V Stone	765	50.00			50.00															
G morris	766	970.00				270.00								290.00		310.00	100.00			
B lewis	767	70.00												70.00						
STWA	bank	391.23												391.23						
Inland Revenue	768	185.00											185.00							
C E Williams	769	512.42			80.42								432.00							
DC gardening services	770	150.00	25.00													125.00				
Bank	bank	12.12			12.12															
Bank	bank	12.12			12.12															
Bank	bank	13.73			13.73															
British gas	bank	380.02	18.09											361.93						
Bank	bank	15.54			15.54															
Total Expenditure		**53,835.01**	**2,773.28**	**1,290.00**	**1,247.41**	**3,655.00**	**1,167.70**	**848.98**	**1,539.44**	**9,112.00**	**500.00**	**675.00**	**8,335.00**	**7,261.04**	**801.29**	**6,304.86**	**1,200.00**	**6,563.35**	**0.00**	**53,274.35**
Income																				
Precept		*41,667.00*				Balance b/fwd		202,845.10			Bank	30,342.13		759	674.10					
Insurance Claim		*3,211.00*										175,681.46		760	186.43					
Interest		*665.06*				Add income		53,915.55				206,023.59		761	40.00					
Environmental Maintenance Grant		*2,850.00*						256,760.65						762	20.00					
Craven Arms Playing Fields		*1,960.00*									Less u/p	3,097.95		764	240.00					
Christmas Lights		*585.00*				Less Expenditure		53,835.01						765	50.00					
Misc		*796.32*												766	970.00					
VAT		*2,181.17*												767	70.00					
		53,915.55				**Balance**		**202,925.64**			**Balance**	**202,925.64**		768	185.00					
														769	512.42					
														770.00	150.00					
															3,097.95					