

| October 2017 |                              |                             |        |      |        |        |
|--------------|------------------------------|-----------------------------|--------|------|--------|--------|
| PAYMENTS     |                              |                             |        |      |        |        |
| DATE         | PAYEE                        | DETAILS                     | CHQ    | VCR  |        | AMOUNT |
| 10/2/17      | MRS FUTTER                   | CLERK - OCT                 | S/O    |      |        | 437.32 |
| 10/5/17      | SSE                          | VILLAGE HALL ELECTRICITY    | D/D    |      |        | 32.34  |
|              | ALISON ELLIOTT               | VILLAGE HALL CLEANING - SEP | 1693   |      |        | 104.08 |
|              | SSE                          | VILLAGE GREEN ELECTRICITY   | 1694   |      |        | 22.95  |
| 10/19/17     | MR LISTER                    | VILLAGE GREEN DITCHES       | 1695   |      |        | 560.00 |
| 10/30/17     | BT                           | VILLAGE HALL PHONELINE      | D/D    |      |        | 53.88  |
|              |                              |                             |        |      |        |        |
| RECEIPTS     |                              |                             |        |      |        |        |
| DATE         | SOURCE                       | CV #                        | AMOUNT | CASH |        |        |
| 10/9/17      | VILLAGE HALL LETTINGS - YOGA | BACS                        | 72.00  |      | 72.00  |        |
| 10/9/17      | VILLAGE HALL LETTINGS        | 100509                      | 358.00 |      | 358.00 |        |
|              | TENT HIRE                    | 100509                      | 371.50 |      | 371.50 |        |
|              | DONATION TO TENTS            | 100509                      | 7.50   |      | 7.50   |        |
|              | TENNIS - SEP                 | 100510                      | 151.15 |      | 151.15 |        |
| 10/9/17      | VILLAGE HALL LETTINGS - YOGA | BACS                        | 72.00  |      | 72.00  |        |
| 10/9/17      | VILLAGE HALL LETTINGS        | 100509                      | 358.00 |      | 358.00 |        |
|              | TENT HIRE                    | 100509                      | 371.50 |      | 371.50 |        |
|              |                              |                             |        |      |        |        |
|              |                              |                             |        |      |        |        |
|              |                              |                             |        |      |        |        |