

[illegible]

SUB TOTAL PAYMENTS			621.30	995.58					1616.88	
SUB TOTAL B/Fwd										
Grant payment to	Purpose		621.30	995.58					1616.88	12720
Brownies				499.50					499.50	594
BBPFA			1758.66	216.00					1974.66	5500
PreSchool										1250
Village Hall	Grant									
PCC	Grant									2200
School	Grant									
Pre school	Litter pick			300.00					300.00	300
	Litter pick									300
TOTAL PAYMENTS			<u>2379.96</u>	<u>2011.08</u>					<u>4391.04</u>	22864
Balance c/fwd			30,504.28	28573.73						