

Cheque No	Date	Payee	Description	Expenditure	Income	Balance
			Carried Forward from Page 1	4,247.15	4,612.84	216.34
			YEAR END BALANCE	4,247.15	4,612.84	216.34
		CLERK		Date		
		CHAIRMAN		Date		
			Analysis of Expenditure			
			Other Expenditure	1,297.10		
			Salary/Employee Costs	2,877.21		
			TOTAL	4,174.31		
			Variation between Income & Expenditure			
			Opening Balance	- 149.35		
			Variation Income & Expenditure			
			Expenditure	4,247.15		
			Income	4,612.84		
			Net	365.69		
			Net Year End Position	216.34		