Date	Net	VAT	Gross	To	For
11/04/2016	£125.59	£0.00	£125.59	EALC	Membership Fees
11/04/2016	£1,200.00	£0.00	£1,200.00	Recreation Trust	Grant for Insurance
11/04/2016	£500.00	£0.00	£500.00	Wormingford in Bloom	Grant for Grass Cutting/Flower displays
12/05/2016	£280.66	£0.00	£280.66	H Cook	April Salary
24/05/2016	£468.64	£0.00	£468.64	Aon UK Ltd	Insurance
03/05/2016	£280.66	£0.00	£280.66	H Cook	May Salary
09/06/2016	£140.00	£0.00	£140.00	J Stobart	Internal Auditor
30/06/2016	£283.45	£0.00	£283.45	H Cook	June Salary
14/07/2016	£91.61	£13.75	£105.36	H Cook	June Expenses
14/07/2016	£888.00	£0.00	£888.00	Colchester Skip Hire	Money received in error for Worm Magazine - returned to sender
01/08/2016	£283.45	£0.00	£283.45	H Cook	July Salary
31/08/2016	£283.45	£0.00	£283.45	H Cook	August Salary
30/09/2016	£283.45	£0.00	£283.45	H Cook	September Salary
13/10/2016	£100.00	£20.00	£120.00	PKF Littlejohn LLP	External Audit
13/10/2016	£400.00	£0.00	£400.00	Wormingford Parochial Church Council	Grant for churchyard
31/10/2016	£283.45	£0.00	£283.45	H Cook	October Salary
30/11/2016	£283.45	£0.00	£283.45	H Cook	November Salary
03/01/2017	£283.45	£0.00	£283.45	H Cook	December Salary
31/01/2017	£283.45	£0.00	£283.45	H Cook	January Salary
28/02/2017	£283.45	£0.00	£283.45	H Cook	February Salary
30/03/2017	£283.45	£0.00	£283.45	H Cook	March Salary
31/03/2017	£180.00	£0.00	£180.00	Recreation Trust	Post Office Subsidy July - March
	£7,489.66	**£33.75**	**£7,523.41**		
				Total Net	**£7,489.66**
				Total VAT	**£33.75**
				Total Gross	**£7,523.41**