

Balance 01.04.04

No.1 Ac £11'154.26

No. 2Ac £ 534.54

Total Balance £11'688.80

Mazars Audit	£ 58.75
Bsa	£ 4.25
Nea Ideas	£ 31.02
Bayes Tree Service	£160.00
RDC Doe Bin	£ 185.72
J Rawlings	£ 188.00
RDC Light Fault	£ 30.70
RDC Chairman's Charity	£ 50.00
Parish Clerk Fee	£ 50.00
C T Lund + Sons	£ 470.00
RDC Street Lamp Maint	£ 199.21
CAB	£ 100.00
J.Rawlings	£ 123.37

TOTAL PAYMENTS £1651.02

INCOME INTEREST

No. 1 Ac

No. 2 Ac

£ 329.22

Balance 14.03.05

No.1 Ac £10'146. 16

No.2 Ac £ 220.84

Total Balance £10'367. 00

Out Standing Loan S.P.F.A £ 7'000. 00