

**Payments**

<b>Cost Code</b>	<b>Total</b>
INS/SUBS/ADMIN	286.33
EQUIPMENT	0
SALARY/EX/PAYROLL	2170.8
PAYE	91.08
Payroll	71.55
AUDIT	105
ROOM HIRE	0
WEBSITE	50
STREET FURNITURE	0
CHURCHYARD	0
EXPENSES	131.5
S137	0
VAT	10

**Receipts**

<b>Cost Code</b>	<b>Total</b>
Precept	4750