

RECEIPTS

Date	From whom	Particulars	Precept	Grants	Interest	CIL	NWAA	Squirrels	Misc	Allotments	Vat	Total
Various	Various	April - Sept	52740.00	1309.00	95.15	2068.15	1203.80	564.90	694.00	262.00	3219.53	62156.53
			52,740.00	1,309.00	£95.15	£2,068.15	£1,203.80	£564.90	£694.00	£262.00	£3,219.53	£62,156.53

Budget Notes:
 Admin = £2500 admin + £500 equipment +£1800 elections
 Community Safety = £2000 CS + £9000 speed limits
 Playarea refurbishments = £5000 not shown

62156.53

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	Salary	Admin	Subs	Squirrels	Room Hire	Training	Maint-1 General	Maint-2 PlayArea	Maint-3 Land	Allotment	Community Safety	Community Events & Pride	CLT	Grants & Donations	N-hood Plan	Misc	VAT	Total	
Various			Various	April - Sept	5927.65	2213.20	0.00	687.08	777.98	415.00	564.32	1643.06	309.49	72.57	0.00	338.94	8656.00	500.00	0.00	2313.76	1223.01	25642.06	
04 10 19	DD	188	lco	Data Registration		40.00																40.00	
08 10 19	Bacs		Paul Storey Magic&Puppets	Xmas Show deposit												50.00						50.00	
08 10 19	Bacs		Ann Wright	Reimbursement		10.00				15.00												25.00	
08 10 19	Bacs		Ann Wright	Salary (Sept)	869.40																	869.40	
08 10 19	Bacs		Pam Marsden	Salary (Sept)	43.20																	43.20	
08 10 19	Bacs		HMRC	Paye/NI	161.76																	161.76	
?? 10 19	DD		Nest	Pension Contribution	76.00																	76.00	
					7,078.01	2,263.20	0.00	687.08	777.98	430.00	564.32	1,643.06	309.49	72.57	0.00	388.94	8,656.00	500.00	0.00	2,313.76	1,223.01	26,907.42	
					8,200.00	4,800.00	750.00		2,000.00	500.00	2,000.00	3,500.00	8,000.00	300.00	11,000.00	5,000.00	2,000.00	4,000.00	1,500.00	3,000.00			
					1,121.99	2,536.80	750.00		1,222.02	70.00	1,435.68	1,856.94	7,690.51	227.43	11,000.00	4,611.06	2,000.00	3,500.00	1,500.00	686.24			

26,907.42

Curr & Res Accounts	£104,643.98
Less uncleared cheques	0.00
Transfers NOT Made	£1,225.36
Less CLT Funding	£0.00
Less History Book Funding	£1,150.00
TOTAL	£102,268.62

Balance Brough Forward	£68,169.51
Receipts	£62,156.53
Payments	£26,907.42
Less CLT Funding	£0.00
Less History Book funding	£1,150.00
TOTAL	£102,268.62

Uncleared Cheques