

PARISH HALL MANAGEMENT COMMITTEE ACCOUNTS FROM APRIL 2018 TO MARCH 2019

Date	Payment type	amount	Water	Electricity	Insurance	Admin cost	Paid for	Income	Bank Balance
									£2,778.58
1-May-18	DD	£8.12	£8.12						£2,770.46
16-May-18	chq no 204	£50.00				£50.00	Secretary		£2,720.46
7-Jun-18	credit							£400.00	Donation from Parish Council
15-Jun-18	credit							£80.00	(Incorrect) Playpark Funds
15-Jun-18	chq no 205	£80.00				£80.00	Correction to Playpark funds		£3,120.46
24-Jun-18	chq no 206	£595.00				£595.00	Surveyor's Report		£2,525.46
25-Jun-18	chq no 207	£48.00				£48.00	venue hire cost		£2,477.46
25-Jun-18	chq no 208	£50.00				£50.00	Secretary		£2,427.46
28-Jun-18	DD	£10.87		£10.87					£2,416.59
17-Aug-18	chq no 209	£23.00	£23.00						£2,393.59
28-Aug-18	chq no 210	£243.58	£243.58						£2,150.01
31-Aug-18	DD	£25.09		£25.09					£2,124.92
17-Sep-18	chq no 211	£50.00				£50.00	Secretary		£2,074.92
18-Sep-18	credit							£118.00	Clearance Sale - bank xfer
20-Sep-18	credit							£220.00	Clearance sale - cash
2-Oct-18	chq no 212	£50.00				£50.00	Land Registry 1st reg		£2,362.92
19-Oct-18	chq no 213	£24.00				£24.00	venue hire cost		£2,338.92
19-Oct-18	chq no 214	£100.00				£100.00	Secretary		£2,238.92
9-Nov-18	credit							£20.00	Over payment at Land Registry
22-Nov-18	credit							£5.00	Clearance sale - cash
26-Nov-18	chq no 215	£25.00				£25.00	AGM Venue cost (Church)		£2,238.92
30-Nov-18	chq no 216	£50.00				£50.00	Secretary (mtg 26-Nov-18)		£2,188.92
5-Feb-19	chq no 217	£235.33			£235.33		Insurance		£1,953.59
15-Feb-19	chq no 218	£62.36			£62.36		Liability Insurance		£1,891.23
15-Feb-19	chq no 219	£50.00				£50.00	Secretary (mtg 11-Feb-19)		£1,841.23
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Totals		£1,780.35	£274.70	£35.96	£297.69	£1,172.00		£843.00	