

CURRENT ACCOUNT CASH BOOK Y/E 31 MARCH 2019				MINUTE			
BALANCE	DATE	CHQ NO	DETAILS	BOOK	TOTAL	TOTAL	Comments
				REF	RECEIPT	PAYMENT	
40942.08	01/04/18		Balance B/F				
52217.08	26/04/18		precept	789	11275.00		
52037.08	15/04/18	200507	WCC Allotment Rent	789		180.00	
51880.17	04/05/18	200508	EON	789		156.91	
51775.17	21/05/18	200509	Village Hall rent - various meeting	789		105.00	
51700.17	21/05/18	200510	The Villager- 1st instalment grant	789		75.00	
51200.17	21/05/18	200511	MMPCC grant	789		500.00	
50700.17	21/05/18	200512	MMVHC	789		500.00	
50550.17	21/05/18	200513	Community café grant	789		150.00	
50450.17	21/05/18	200514	G R Thornton audit	789		100.00	
50250.17	21/05/18	200515	WALC subs	789		200.00	
49700.17	21/05/18	200516	Cj carpentry	789		550.00	
49012.87	21/05/18	200517	P Routly salary	789		687.30	
48856.13	21/05/18	200518	P Routly Expenses	789		156.74	
48766.15	21/05/18	200519	Bt bill - village hall- P Routly	789		89.98	
47974.77	21/05/18	200520	Came and co insurance	789		791.38	
47840.77	21/05/18	200521	A Parry smart survey	789		134.00	
47810.77	21/05/18	200522	A Parry home printing	789		30.00	
47770.77	21/05/18	200523	A Parry Cadman printing	789		40.00	
47024.12	30/05/18	200524	HMRC	796		746.65	
46184.67	05/07/18	200525	Bribar tennis	796		839.45	
46014.71	16/07/18	200526	Eon	796		169.96	
45507.71	16/07/18	200527	RP Hall grass cutting	796		507.00	
45192.41	16/07/18	200528	RP Hall grass cutting	796		315.30	
45147.41	16/07/18	200529	Open spaces sub	796		45.00	
45117.41	16/07/18	200530	Village Hall rent - various meeting	796		30.00	
44994.91	16/07/18	200531	WCG Gym	795		122.50	
44255.78	16/07/18	200532	P Routly salary	795		739.13	
44186.71	16/07/18	200533	P Routly Expenses	795		69.07	
44174.21	16/07/18	200534	pata payroll	795		12.50	
44144.21	16/07/18	200535	A Parry home printing	795		30.00	
44054.23	16/07/18	200536	Bt bill - village hall- P Routly	795		89.98	
42829.28	24/07/18	200537	live 4 soccar	806		1224.95	
43009.28	12/09/18		allotment rent	806	180.00		
42836.54	17/09/18	200538	Eon	806		172.74	
42806.54	17/09/18	200539	Village Hall rent - various meeting	806		30.00	
42544.36	17/09/18	200540	SDC Dog bins	806		262.18	
42117.16	17/09/18	200541	Pinsent Mason legal cost playing field	806		427.20	
41937.16	17/09/18	200542	WCC Allotment Rent	806		180.00	
41918.56	17/09/18	200543	A Parry bench paint	806		18.60	
41210.53	17/09/18	200544	P Routly salary	806		708.03	
41193.03	17/09/18	200545	pata payroll	806		17.50	
41061.63	17/09/18	200546	P Routly Expenses	806		131.40	
40971.65	17/09/18	200547	Bt bill - village hall- P Routly	806		89.98	
52246.65	19/11/18		precept	817	11275.00		
52076.69	19/11/18	200548	Eon	817		169.96	
52046.69	19/11/18	200549	Village Hall rent - various meeting	817		30.00	
51971.69	19/11/18	200550	The Villager- 2nd instalment grant	817		75.00	
51471.69	19/11/18	200551	MMPCC grant	817		500.00	
50971.69	19/11/18	200552	MMVHC	817		500.00	
50821.69	19/11/18	200553	Community café grant	817		150.00	
50407.39	19/11/18	200554	RP Hall grass cutting	817		414.30	
50184.79	19/11/18	200555	RP Hall grass cutting	817		222.60	
49476.76	19/11/18	200556	P Routly salary	817		708.03	
49410.64	19/11/18	200557	P Routly Expenses	817		66.12	
49327.43	19/11/18	200558	P Routly Expenses 100th	817		83.21	
49230.86	19/11/18	200559	Bt bill - village hall- P Routly	817		96.57	
49218.36	19/11/18	200560	pata payroll	817		12.50	
49100.36	19/11/18	200561	E greetham expenses	817		118.00	
47138.36	30/11/18	200562	Pinsent Mason legal cost playing field	827		1962.00	
47138.36	21/01/19	200563	void	827		0.00	
46968.40	21/01/19	200564	Eon	827		169.96	
46938.40	21/01/19	200565	Village Hall rent - various meeting	827		30.00	Not cashed yet
46788.40	21/01/19	200566	WCG poppy	827		150.00	
46788.40	21/01/19	200567	void	827		0.00	
46594.00	21/01/19	200568	Playground supplies	827		194.40	
45885.97	21/01/19	200569	P Routly salary	827		708.03	
45809.93	21/01/19	200570	P Routly Expenses	827		76.04	
45714.95	21/01/19	200571	Bt bill - village hall- P Routly	827		94.98	
44214.95	11/02/19	200572	CJ Carpentry - CJ Prichard Cleeton signs adv	836		1500.00	
43248.95	11/02/19	200573	CJ Carpentry - CJ Prichard Cleeton - hall doors	836		966.00	
42814.55	11/02/19	200574	Pinsent Mason legal cost playing field	836		434.40	
42624.65	18/03/19	200575	EON	836		189.90	
42594.65	18/03/19	200576	Village Hall rent - various meeting	836		30.00	Not cashed yet
42556.05	18/03/19	200577	E Greetham expenses	836		38.60	Not cashed yet
42376.05	18/03/19	200578	WCC Allotment Rent	836		180.00	
42250.29	18/03/19	200579	WCC Street light maintainance	836		125.76	
41006.29	18/03/19	200580	Oriel Glazing - hall windows	836		1244.00	
40298.26	18/03/19	200581	P Routly salary	836		708.03	
40280.26	18/03/19	200582	pata payroll	836		18.00	Not cashed yet
40214.03	18/03/19	200583	P Routly Expenses	836		66.23	
40142.83	18/03/19	200584	Bt bill - village hall- P Routly	836		71.20	
41862.52	20/03/19		VAT refund		1719.69		Will be reported in may
42462.52	28/03/19		WCC Grant	827	600.00		
					25049.69	23529.25	

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DEPOSIT ACCOUNT CASH BOOK Y/E 31 MARCH 2019				MINUTE			
BALANCE	DATE	CHQ NO	DETAILS	BOOK	TOTAL	TOTAL	
				REF	RECEIPT	PAYMENT	
20927.25	01/04/18		Balance B/F				
20930.90	01/06/18		Interest		3.65		
20935.36	07/09/18		Interest		4.46		
20945.80	07/12/18		Interest		10.44		
20955.44	01/03/19		Interest		9.64		
					28.19	0.00	
					25049.69		
					28.19		
					25077.88		