

E X P E N D I T U R E	<u>Item</u>	<u>Date Rcd</u>	<u>Organisation</u>	<u>Details</u>	<u>Net</u>
	1	25/06/2018	BT	Broadband	£15.42
	2	26/07/2018	HMRC	Income tax	£66.00
	3	10/06/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17
	4	24/06/2018	Jonathan Walters	Community Events	£200.00
	5	23/06/2018	Aiden Phillips	Community Events	£50.00
	6	26/07/2018	TCCC	Salaries	£761.64
	7	20/06/2018	City Loo Hire	Community Events	£203.00
	8				
				TOTALS	£1,720.23

I N C O M E	1				
	2				
	3				
				TOTALS	

A C C R U A L				TOTALS	
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Prepared By:
Accepted By:

Clerk
Chair

APPROVED PAYMENTS & INCOME FOR JULY 2018

Balance brought forward £26,396.16			<u>Comments</u>
<u>Vat</u>	<u>Gross</u>	<u>Chq No</u>	
£3.08	£18.50	DD	24/6/18 - 25/7/18
£0.00	£66.00		July Income Tax
£84.83	£509.00		June Schedule
£0.00	£200.00	593	Cold Comfort Club
£0.00	£50.00	592	Hog Roast Performer
£0.00	£761.64	SO	July Salaries
£40.60	£243.60	595	Hog Roast Event
£128.51	EXPENDITURE	£1,848.74	

£0.00 **INCOME** **£0.00**
Balance carried forward £24,547.42

AVAILABLE FUNDS £24,547.42

Date: 19/04/18