

E X P E N D I T U R E	Item	Date Rcd	Organisation	Details	Net
	1	#####	BT	Broadband	£16.33
	2	#####	HMRC	Income Tax	£62.40
	3	#####	Bay Landscapes Ltd	Grnds Maintenance	£424.17
	4	#####	British Gas	Electricity	£615.80
	5	#####	Comml Marquees	Deposit	£1,043.00
	6	#####	TCCC	Salaries	£737.62
	7				
	8				
				TOTALS	£2,899.32
I N C O M E	1		Hall Manager	Hall Hire	
	2				
	3				
				TOTALS	
A C C R U A L				TOTALS	

Prepared By:

Clerk

Accepted By:

Chair

ROVED PAYMENTS & INCOME FOR FEBRUARY 2018

Balance brought forward £27,731.73			<u>Comments</u>
<u>Vat</u>	<u>Gross</u>	<u>Chq No</u>	
£3.63	£19.96	DD	25/01/18 -24/02/18
£0.00	£62.40		February Income Tax
£84.83	£509.00		January Schedule
£30.79	£646.59	DD	Usage 23/9/17 -01/2/18
£208.60	£1,251.60	548	50%Deposit on Marquee hire
£0.00	£737.62	SO	February Salaries

£327.85 EXPENDITURE £3,227.17

PIB

£0.00 INCOME £0.00

Balance carried forward £24,504.56

AVAILABLE FUNDS £24,504.56

Date: 15/02/18