

Balance brought forward											£24,471.00			Comments
Item	Date Rcd	Organisation	Details	Net	Vat	Gross					Chq No			
E X P E N D I T U R E	1	25/11/2018	BT	Broadband	£17.50	£3.50	£21.00					DD	24/10/18 - 25/11/18	
	2	18/11/2018	HMRC	Income Tax	£66.00	£0.00	£66.00					625	November Tax	
	3	06/11/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00					627	October Schedule	
	4	06/11/2018	Bay Landscapes Ltd	Addnl Grnds Maint	£50.00	£10.00	£60.00					627	Cut Grass Paths	
	5	31/10/2018	Wicksteed Ltd	2 swing seats & nuts	£105.90	£21.18	£127.08					626	Operational Maintenance	
	6	26/11/2018	TCCC	Salaries	£761.64	£0.00	£761.64					SO	November Salaries	
	7													
	8													
TOTALS				£1,425.21	£119.51	EXPENDITURE	£1,544.72							
I N C O M E	1	08/11/2018	Hall Manager	Hall Rental								£465.00	Hall Rental for November	
	2	19/10/2018	HMRC	VAT Reclaimed								£821.58	Q2 2018/19 Refund	
	3													
	TOTALS					£0.00	INCOME	£1,286.58						
						Balance carried forward		£24,212.86						
A C C R U A L	TOTALS													
							AVAILABLE FUNDS		£24,212.86					
Prepared By:				Clerk										
Accepted By:				Chairman										
						Date: 15/11/18								