

RECEIPTS

Date	From whom	Particulars	Precept	Grants	Interest	VAT	Misc	Total
09 04 19	Lloyds	Interest			0.38			0.38
11 04 19	CW&C	Precept & Grant	10000.00	120.00				10120.00
30 04 19	TWMH	Film Licence					99.60	99.60
09 05 19	Lloyds	Interest			0.58			0.58
10 06 19	Lloyds	Interest			0.82			0.82
19 06 19	NOTE HMRC	Vat Rebate 2018-19				457.34		457.34
			10,000.00	120.00	1.78	£0.00	£99.60	£10,678.72

10221.38

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	Salary	B'Band	Rm. Hire	Admin	Grants	Misc	Hill Field	S137	VAT	Total
04 04 19	SO	168	Ann Wright	Salary	244.98									244.98
09 04 19	Bacs	168	HMRC	NI	9.66									9.66
24 04 19	Bacs	168	Filmbank	Hall Film Night					83.00				16.60	99.60
10 05 19	Bacs	168	CCA	BKV Entry Fee				45.00						45.00
10 05 19	Bacs	168	TWMH	Room Hire (April)			18.00							18.00
17 05 19	Bacs	169	P. Sanders	Internal Audit				40.00						40.00
03 06 19	Bacs	169	SPS	1st Quarter Payroll				11.00						11.00
03 06 19	Bacs	NOTE	TWMH	Room Hire (May)			18.00							18.00
06 06 19	Bacs	166	Ann Wright	Reim - Annual Report				121.00						121.00
18 06 19	Bacs	167	Signs2Schools	School traffic sign						213.94			42.79	256.73
04 06 19	Bacs	168	Ann Wright	Salary (Apr/May/June)	731.59									731.59
04 06 19	Bacs	NOTE	HMRC	NI/PAYE	10.67									10.67
					996.90	0.00	36.00	217.00	83.00	213.94	0.00	0.00	59.39	1,606.23

1,606.23

Current Account £108.55
Reserve Account £18,640.92
TOTAL **£18,749.47**
Less uncleared cheques 0.00
£18,749.47

Year to date Balance £9,072.49
Balance Brought forward £9,676.98
Balance **£18,749.47**

Outstanding Cheques 0.00
TOTAL 0.00