

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
			10,000.00	120.00	0.38	£0.00	£99.60	£10,219.98

10219.98

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		Ann Wright	Salary	244.98									244.98
09 04 19	Bacs		HMRC	NI	9.66									9.66
24 04 19	Bacs		Filmbank	Hall Film Night					83.00				16.60	99.60
?? 05 19	Bacs		CCA	BKV Entry Fee				45.00						45.00
?? 05 19	Bacs		TWMH	Room Hire (April)			18.00							18.00
					254.64	0.00	18.00	45.00	83.00	0.00	0.00	0.00	16.60	417.24

417.24

Current Account £903.60
 Reserve Account £18,639.52
TOTAL £19,543.12
 Less uncleared cheques 63.00
£19,480.12

Year to date Balance £9,802.74
Balance Brought forward £9,676.98
Balance £19,479.72

Outstanding Cheques 0.00

TOTAL 0.00