

NWPC FINANCIAL REPORT

MONTHLY REPORT OF RECEIPTS AND PAYMENTS NEEDING APPROVAL.

MEETING ON: **10 December 2018**

PAYMENTS PENDING APPROVAL SINCE LAST MEETING ON : 12-Nov-18

PAYMENT DATE	PAYEE	DESCRIPTION	PERIOD	METHOD / CHQ	AMOUNT
27/11/2018	BT GROUP	VILLAGE HALL PHONELINE	01/11/2018	D/D	-£37.68 *
20/11/2018	JULES MAINTENANCE	Playground repairs	01/11/2018	1800	-£1,376.00 *
	ALISON ELLIOTT	HALL CLEANING	01/11/2018	1803	-£80.00
	ANTHONY WHITAKER	HALL BOOKINGS MANAGER	Quarterly	1804	-£210.00
	GFC LTD	BOOK KEEPING	01/11/2018	1805	-£100.00
	MOVIOLA	FILM NIGHT - HIRE	November	1801	-£56.00
		FILM NIGHT - POSTAGE	November	1801	-£5.00
		FILM NIGHT - SERVICE CHARGE	November	1801	-£48.00
	MRS GROB	CLERK SALARY	01/11/2018	1806	-£413.00
	IAN CARPENTER	DOOR HOLDER	-	1802	-£13.90

* = CLEARED FROM THE BANK ACCOUNT ALREADY.

-£2,339.58

RECEIPTS SINCE THOSE REPORTED AT MEETING ON : 12 November

BANK CREDIT DATE	SOURCE	ITEM	PERIOD	PAID IN	AMOUNT
01/11/2018	Village Hall Let	FILM NIGHT	01/10/2018	cash	£177.12 *
26/11/2018	Marquee Hire	PRIVATE RENTAL	01/11/2018	100558	£150.00 *
	Village Hall Let	BOWLS LEAGUE	24/11/2018	100562	£38.00 *
		BRIDGE CLUB	20/11/2018	100561	£20.00 *
		COFFEE MORNING	21/11/2018	100561	£8.00 *
		PRIVATE RENTAL	17/11/2018	100560	£220.00 *
			19/11/2018	100561	£8.00 *
		QUIZ NIGHT	13/11/2018	100559	£24.00 *
29/11/2018	Village Hall Let	PRIVATE RENTAL	06/12/2018	BACS	£119.00 *
03/12/2018	Village Hall Let	DANCING - CM GEE	01/12/2018	BACS	£40.00 *
08/12/2018	Village Hall Let	BOWLS LEAGUE	05/12/2018	100565	£26.00 *
08/12/2018	TENNIS COURTS	TENNIS RENTAL	01 NOV - 02 DEC	BACS	£78.00
?	PLAYING FIELD RENTAL	THE GEORGE INN	04/11/2018	?	£25.00
31/12/2018	Village Hall Let	PRIVATE RENTAL	24/11/2018	100563	£24.00 *

* = CLEARED INTO THE BANK ACCOUNT ALREADY.

957.12

PREPARED BY: GAIL FOSTER CONSULTING LTD

PROPOSED BY: _____

SECONDED BY: _____

CHAIRMAN'S SIGNATURE: _____