

NWPC FINANCIAL REPORT

MONTHLY REPORT OF RECEIPTS AND PAYMENTS NEEDING APPROVAL.

MEETING ON: **14 January 2019**

PAYMENTS PENDING APPROVAL SINCE LAST MEETING ON : 10-Dec-19

PAYMENT DATE	PAYEE	DESCRIPTION	PERIOD	METHOD / CHQ	AMOUNT
27/12/2018	BT GROUP	VILLAGE HALL PHONELINE	December	Direct Debit	-£37.68 *
02/01/2019	TV LICENCE	TV LICENCE	Annual	Direct Debit	-£150.50 *
28/12/2018	SSE	PAVILLION ELECTRICITY	q4	Direct Debit	-£206.22 *
03/01/2019	SSE	VILLAGE GREEN ELECTRICITY	q4	Direct Debit	-£41.04 *
		VILLAGE HALL ELECTRICITY	q4	Direct Debit	-£310.22 *
	ALISON ELLIOTT	HALL CLEANING	December	?	-£82.50
	GFC LTD	BOOK KEEPING	December	?	-£100.00
	MRS GROB	CLERK SALARY	December	?	-£413.00
	JULES MAINTENANCE	BUS SHELTER MAINTENANCE	January	?	-£40.00
	MR GARY RICHARDSON	FOOTBALL PITCH MAINTENANCE AND I	Annual	?	-£440.00

* = CLEARED FROM THE BANK ACCOUNT ALREADY.

-£2,001.16

RECEIPTS SINCE THOSE REPORTED AT MEETING ON : 10 December

BANK CREDIT DATE	SOURCE	ITEM	PERIOD	PAID IN	AMOUNT
10/12/2018	PRIVATE RENTAL	BACS	Village Hall Let	17-Dec 18	£58.50 *
				21-Dec 18	£32.00 *
07/01/2019	BRIDGE CLUB	100566	Village Hall Let	01-Dec 18	£20.00 *
	COFFEE MORNING	100566	Village Hall Let	19-Dec 18	£8.00 *
	PRIVATE RENTAL	100566	Village Hall Let	21-Dec 18	£571.00 *
	QUIZ NIGHT	100566	Village Hall Let	11-Dec 18	£24.00 *
	SSE	100566	FIT ELECTRICITY	07-Jan 19	£13.30 *
	TENNIS RENTAL	100566	TENNIS COURTS	01-Dec 18	£9.05 *

* = CLEARED INTO THE BANK ACCOUNT ALREADY.

783.85

PREPARED BY: GAIL FOSTER CONSULTING LTD

PROPOSED BY: _____

SECONDED BY: _____

CHAIRMAN'S SIGNATURE: _____