

MONTHLY REPORT OF RECEIPTS AND PAYMENTS FOR

MEETING ON: **18 June 2018**

PAYMENTS PENDING APPROVAL SINCE LAST MEETING ON : 14-May-18

PAYMENT DATE	REPORTING MONTH	PAYEE	DESCRIPTION	PERIOD	METHOD / CHQ	AMOUNT
29-May-18	JUNE	BT GROUP	VILLAGE HALL PHONELINE	QUARTERLY	D/D	35.88
TBA	JUNE	ALISON ELLIOTT	HALL CLEANING	MAY	1754	80.00
TBA	JUNE	TROUT WINES	WINES FOR AGM REFRESHMENTS	MAY	1755	34.75
TBA	JUNE	MRS GROB	CLERK SALARY	MAY	1756	413.00
TBA	JUNE	ANTHONY WHITAKER	HALL BOOKINGS MANAGER	QUARTERLY	1757	210.00
TBA	JUNE	GAIL FOSTER	PAYMENT FOR TENS LICENCE	MAY	1758	21.00
TBA	JUNE	DO THE NUMBERS	AUDIT FEES	ANNUAL	1759	190.00
TBA	JUNE	MRS SHEILA MOULAND	VILLAGE GREEN RENT DUE JUNE	ANNUAL	1760	50.00
TBA	JUNE	MRS ANGELA BERNHARDT	VILLAGE GREEN RENT DUE JUNE	ANNUAL	1761	50.00
TBA	JUNE	ROSPA	SAFETY CHECK	ANNUAL	1762	84.00
						<u>1168.63</u>

RECEIPTS SINCE THOSE REPORTED AT MEETING ON : 14-May-18

BANK CREDIT DATE	REPORTING MONTH	SOURCE	ITEM	PERIOD	PAID IN	AMOUNT
14 May	JUNE	PLAYING FIELDS	FOOTBALL PITCH	APRIL	BACS	88.00
14 May	JUNE	PLAYING FIELDS	FOOTBALL PITCH	MAY	BACS	88.00
23 May	JUNE	DOG TRAINING	DONATION		BACS	10.00
23 May	JUNE	TENNIS COURTS	DONATION		BACS	50.00
24 May	JUNE	VILLAGE HALL LET	JOGA - JJ DOWEY	MAY	CHQ	60.00
24 May	JUNE	VILLAGE HALL LET	DANCING - CM GEE	MAY	BACS	80.00
24 May	JUNE	VILLAGE HALL LET	BRIDGE CLUB		100535	20.00
24 May	JUNE	VILLAGE HALL LET	PRIVATE RENTAL	18-May	100535	27.00
06 June	JUNE	TENNIS COURTS	RENTAL	7 MAY - 3 JUNE	BACS	210.00
						<u>633.00</u>

PREPARED BY: GAIL FOSTER CONSULTING LTD

PROPOSED BY: _____

SECONDED BY: _____

CHAIRMAN'S SIGNATURE FOR MINUTES: _____