

NWPC FINANCIAL REPORT
MONTHLY REPORT OF RECEIPTS AND PAYMENTS
NEEDING APPROVAL.

MEETING ON: **11 March 2019**

PAYMENTS PENDING APPROVAL SINCE LAST MEETING ON : 11-Feb-19

PAYMENT DATE	PAYEE	DESCRIPTION	PERIOD	METHOD / CHQ	AMOUNT
	ALISON ELLIOTT	HALL CLEANING	February	1824	-£83.98
	ANTHONY WHITAKER	HALL BOOKINGS MANAGER	Quarterly	1825	-£210.00
28-Feb	BT GROUP	VILLAGE HALL PHONELINE	February	Direct Debit	-£41.32 *
	BUSINESS STREAM	WATER - PAVILLION	Annual	1826	-£58.21
		WATER - VILLAGE GREEN	Annual	1826	-£9.65
		WATER - VILLAGE HALL	Annual	1826	-£72.98
	GFC LTD	BOOK KEEPING	February	1822	-£101.16
12-Feb	HMRC	VAT PAYMENT	OCT-DEC18	BACS	-£75.16 *
	JOGA - JJ DOWEY	Village Hall Let - REFUND	February	AW OFFSET	-£24.00 *
	MOVIOLA	FILM NIGHT - HIRE	February	1829	-£31.50
		FILM NIGHT - POSTAGE	February	1829	-£5.00
		FILM NIGHT - SERVICE CHARGE	February	1829	-£48.00
	MRS GROB	CLERK SALARY	February	1827	-£413.00
	OVER WALLOP PCC	PARISH MAG ADVERT FOR FILM NIGH	March	1828	-£10.00
			April	1828	-£10.00
			May	1828	-£10.00
	MR W CULLEN	PLAYGROUNDSMAN 2018-19	Annual	1830	-£250.00
	ROLAND SECURITY AN	LOCKS CHANGING	MAR	1823	-£157.20
	BT GROUP	VILLAGE HALL PHONELINE	MARCH	Direct Debit	-£41.32

* = ALREADY PAID

-£1,652.48

PREAPPROVALS BEFORE YEAR END ON : 31 March

CHURCHES FIRE	FIRE ASSESSMENT	MARCH	CHQ	-£180.00
MOVIOLA	FILM NIGHT	MARCH	CHQ	-£110.00
TVBC	DOG BIN EMPTYING	MARCH	CHQ	-£80.00
				<u>-£370.00</u>

RECEIPTS SINCE THOSE REPORTED AT MEETING ON : 11 February

BANK	SOURCE	ITEM	PERIOD	PAID IN	AMOUNT
	BOWLS LEAGUE	Village Hall Let	100570	21-Feb	£18.50
			100573	09-Mar	£22.00
			100572	01-Mar	£20.00
	BRIDGE CLUB		100570	21-Feb	£20.00
	COFFEE MORNING	Village Hall Let	100570	21-Feb	£8.00
				04-Mar	£64.00
	FILM NIGHT		100570	21-Feb	£76.73
	FOOTBALL PITCH payme	Football team payment	cash	14-Feb	£40.00
				21-Feb	£30.00
	PRIVATE RENTAL	Village Hall Let	BACS	12-Feb	£24.00
	QUIZ NIGHT		N/A	AW OFFSET	£24.00
	TENNIS RENTAL	TENNIS COURTS	100573	09-Mar	£104.00
	TVBC	GRANT	100571	01-Mar	£500.00

* = CLEARED INTO THE BANK ACCOUNT ALREADY.

951.23

PREPARED BY: GAIL FOSTER CONSULTING LTD

PROPOSED BY: _____

SECONDED BY: _____

CHAIRMAN'S SIGNATURE: _____