

# MONTHLY REPORT OF RECEIPTS AND PAYMENTS FOR MEETING ON 12 FEB 2018

## PAYMENTS

DATE	PAYEE	DETAILS	CHQ	AMOUNT
02-Jan-18	MRS FUTTER	CLERK - JAN	S/O	437.32
02-Jan-18		TV LICENCE	D/D	147.00
19-Jan-18	MRS FOSTER	THREE TENS LICENCES	CASH	63.00
19-Jan-18	MRS FOSTER	PRINTING COSTS	CASH	8.00
29-Jan-18	BT	VILLAGE HALL PHONELINE	D/D	35.88
01-Feb-18	MRS FUTTER	CLERK - FEB	S/O	437.32
12-Feb-18	THE WALLOP PARISH NEWS	6 MONTHS ADVERTISING FOR MOVIE NIGHTS	1718	60.00
12-Feb-18	SURREY HILLS SOLICITORS	SERVICES IN CONNECTION WITH VILLAGE HALL ADVICE	1719	828.00
12-Feb-18	DAVID GREENWOOD	BULBS FOR VILLAGE GREEN	1720	67.14
12-Feb-18	ALISON ELLIOT	VILLAGE HALL CLEANING - JAN 2018	1721	115.00
				<u>2198.66</u>

## RECEIPTS

DATE	SOURCE	REFERENCE	AMOUNT
18-Jan-18	VILLAGE HALL LETTING	74	96.00
19-Jan-18	VILLAGE HALL LETTING BOWLS	75	72.25
19-Jan-18	VILLAGE HALL LETTING SUPPER CLUB	76	48.00
19-Jan-18	VILLAGE HALL LETTING BRIDGE	77	20.00
19-Jan-18	VILLAGE HALL LETTING YOGA	78	48.00
30-Jan-18	BOWLS NIGHT - 23 JAN	79	73.00
30-Jan-18	JANUARY MOVIE NIGHT	80/81	240.00
30-Jan-18	VILLAGE HALL - QUIZ	82	32.00
30-Jan-18	VILLAGE HALL LETTING	83	13.50
30-Jan-18	TENNIS - JAN	T09	36.00
30-Jan-18	VILLAGE HALL LETTINGS	84	8.00
			<u>686.75</u>