NWPC FINANCIAL REPORT

NEEDING APPROVAL.

MEETING ON: **12 November 2018**

PAYMENTS PENDING APPROVAL SINCE LAST MEETING ON : 08-Oct-18

PAYMENT DATE	PAYEE	DESCRIPTION	PERIOD	METHOD / CHQ	AMOUNT	
29-Oct	BT GROUP	VILLAGE HALL PHONELINE	October	Direct Debi	-£37.68	*
06-Nov	JULES MAINTENANCE	PLAYGROUD REPAIRS	November	1793	-£800.00	*
	ALISON ELLIOTT	HALL CLEANING	October	?	-£111.28	
	MRS GROB	CLERK SALARY	October	?	-£413.00	
	GFC LTD	BOOK KEEPING	October	?	-£100.00	
	MOVIOLA	FILM NIGHT - HIRE	October	?	-£54.25	
		FILM NIGHT - POSTAGE	October	?	-£5.00	
		FILM NIGHT - SERVICE CHARGE	October	?	-£48.00	
	OVER WALLOP PCC	PARISH MAG ADVERT FOR FILM NIGH	November	?	-£10.00	
			December	?	-£10.00	
			January	?	-£10.00	

* = CLEARED FROM THE BANK ACCOUNT ALREADY. -£1,599.21

RECEIPTS SINCE THOSE REPORTED AT MEETING ON : 08 October

BANK CREDIT DATE	SOURCE	ITEM	PERIOD	PAID IN	AMOUNT	
10-Oct	Village Hall Let	DANCING - CM GEE	01/10/2018	BACS	£64.00	*
16-Oct	Village Hall Let	BOWLS LEAGUE	10/10/2018	cash	£33.00	*
		PRIVATE RENTAL	?	?	£198.00	*
		QUIZ NIGHT	09/10/2018	BACS	£24.00	*
22-Oct	TENNIS COURTS	TENNIS RENTAL	01 OCT - 21 OCT	100554	£97.90	*
	Village Hall Let	BRIDGE CLUB	16/10/2018	100554	£20.00	*
		COFFEE MORNING	17/10/2018	100554	£8.00	*
	Football team payment	FOOTBALL PITCH payment 4	23/09/2018	100554	£25.00	*
01-Nov	TENNIS COURTS	TENNIS RENTAL	OCT 22 - 31	cash	£23.00	*
	Village Hall Let	BOWLS LEAGUE	24/10/2018	cash	£37.54	*
		DANCING - CM GEE	01/11/2018	BACS	£80.00	*
05-Nov	Village Hall Let	PRIVATE RENTAL	24/10/2018	BACS	£24.00	*
06-Nov	Village Hall Let	JOGA - JJ DOWEY	01/11/2018	cash	£48.00	*
09-Nov	Village Hall Let	BOWLS LEAGUE	07/11/2018	cash	£51.00	*
		PRIVATE RENTAL	23/10/2018	ash + cheqi	£18.00	*
?	Village Hall Let	PRIVATE RENTAL	30/10/2018	CHQ	£24.00	

* = CLEARED INTO THE BANK ACCOUNT ALREADY. 775.44

PREPARED BY: GAIL FOSTER CONSULTING LTD

PROPOSED BY: _____

SECONDED BY: _____

CHAIRMAN'S SIGNATURE: _____