| | | | 2019 | | | | |
|-------------------------------|--|--|--|---|---|---|--|
| | APPENDIX | Mav-19 | | | | | |
| | | | | | | | |
| Description | | Nett | VAT | Total | Method | Authorised | |
| | March | | | 1053.19 | SO | | |
| | | | | | 1 | | |
| - | | | - | | 1 | | |
| | | | | | | | |
| | | | | , | | | |
| | | | | | | | |
| Cleaning AMB In∨ 05 | | 104 | 0 | 104 | BACS | *£4 only to as £10 |) 0 was advanced i |
| Annual membership renewal | | 20 | 0 | 20 | BACS | | |
| Car Park Electricity | | 336.47 | 0 | 336.47 | BACS | | |
| Membership renewal | | 580.71 | 0 | 580.71 | BACS | | |
| VH floor reseal | | 2587 | 517.4 | | 1 | | |
| TOTALS | | | | | 1 | | |
| | | | | | | | |
| Water bill | | 38.39 | 0.00 | 38.39 | DD | | |
| Gas Bill | | 235.10 | 47.02 | 282.12 | DD | | |
| Electricity Bill | | 141.9 | | | | | |
| | | | | | | | |
| Parish Mobile Phone | | | | | 1 | | |
| Rates | | | | | 1 | | |
| Rubbish and recycling costs | | 77.40 | | 92.88 | DD | | |
| | | | | 6.028.06 | | | |
| | | | | -, | | | |
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| | | | | | | | |
| Monthly payment rental Boom 1 | | | | | | | |
| | | | | | | | |
| | | | | 371.33 | | | |
| Monthly payment rental Room 2 | | | | 168 | | | |
| Precept | | | | 22000 | | | |
| Room hire | | | | | | | |
| | | | | | | | |
| Balance | | | | 16,541.27 | | | |
| | | | | | | | |
| | | | | | | | |
| Current Account | | | | 1,831.25 | (NP Acc) |) | |
| | | | | | | | |
| | | | | 0.00 | | | |
| | Annual membership renewal Car Park Electricity Membership renewal VH floor reseal TOTALS Water bill Gas Bill Electricity Bill Telephone / broadband Parish Mobile Phone Rates Rubbish and recycling costs TOTALS Monthly payment rental Room 1 Monthly payment rental Room 3 Monthly payment rental Room 2 Precept Room hire | SalaryMarchO/TImage: Constraint of the second se | DescriptionNettSalaryMarch1,053.19OT98.69Expenses38.83Cleaning AMB Inv 05104Annual membership renewal20Car Park Electricity336.47Membership renewal580.71VH floor reseal2587TOTALS38.39Gas Bill235.10Electricity Bill141.9Telephone / broadband37.90Parish Mobile Phone18Rates62.3Rubbish and recycling costs77.40Monthly payment rental Room 1141.9Monthly payment rental Room 22Precept2Room hire3Balance3Deposit Account3Deposit Account3Deposit Account3 | Description Nett VAT Salary March 1,053.19 0 O/T 98.69 0 0 Expenses 38.83 0 0 Cleaning AMB Inv 05 104 0 Annual membership renewal 20 0 Car Park Electricity 336.47 0 Membership renewal 580.71 0 VH floor reseal 2587 517.4 TOTALS 2 0 Water bill 38.39 0.00 Gas Bill 235.10 47.02 Electricity Bill 141.9 7.10 TotALS 71.0 7.88 Parish Mobile Phone 18 3.60 Rates 62.3 0.00 Rubbish and recycling costs 77.40 15.48 TOTALS 10 10 Monthly payment rental Room 1 10 10 Monthly payment rental Room 2 10 10 Precept 10 10 10 | APPENDIX Mey-19 Mey-19 Description Nett VAT Total Salary March 1,053.19 0 1053.19 O/T 98.69 0 98.69 0 98.69 Expenses 38.83 0 1,190.71 0 1053.19 Cleaning AMB Inv 05 104 0 104 10 Cleaning AMB Inv 05 104 0 20 20 Car Park Electricity 336.47 0 336.47 Membership renewal 200 200 200 Car Park Electricity 336.47 0 386.71 VH floor reseal 2587 517.4 3104.4 TOTALS 5,336.29 533.629 533.629 Water bill 38.39 0.00 38.39 Gas Bill 235.10 47.02 282.12 Electricity Bill 141.9 7.10 149.00 Telephone / broadband 37.90 7.58 45.48 Parish Mobile Phon | APPENDIX May-19 May-19 Description Nett VAT Total Salary March 1,053.19 0 1053.19 SO O/T 98.69 0 98.69 0 98.69 BACS Expenses 38.83 0 38.83 BACS 1,190.71 I Cleaning AMB Inv 05 104 0 104 BACS I < | APPENDIX May-19 VAT Total Method Authorised Salary March 1,053,19 0 1053,19 SO Authorised Ort 98,69 0 98,69 0 98,69 BACS Expenses 38,83 0 1053,19 SO 1,190,71 Interval Interval |

| Balance at Unity Trust Bank | | | | |
|-----------------------------|--|--|-----------|--|
| 30/04/2019 | Current Account | | 25,364.74 | |
| | Savings Account | | 46,580.61 | |
| | *****includes interest on 31/03/19 £11.68***** | | | |
| Balances at Natwest Bank | | | | |
| 31/03/19 | CLOSED | | 0 | |
| | | | | |
| | | | | |
| Nationwide Building Society | Business 1 Year Fixed Rate Saver | | 0 | |
| 31/12/20 | 118 | | | |
| Cambridge Building Society | | | | |
| | | | | |
| 31/03/20 | I19 Closed | | 0 | |
| | I19 Closed | | 0 | |
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