2018 LANDBANKA FOREBOCHEK																				
2018 Balance	Treasurer	8,001.75																		
	Bank Acct	18,751.91																		
	Plus Acct	15,437.66																		
	Barclays	3,011.64																		
	total	45019.96					INCOME													
Date	Description		Treasurer's Acct	Village Green Acct	Play Area Acct	Savings Acct	Precept	Received Services	Grants/Donations	VAT	Interest - Barclays	Interest - Village Green	Reclaimed Village Green Rent	Reclaimed Village Green Power Deposits	Reclaimed Village Green Water	BB Cricket Pitch	Statements	Income total
01-Jul	Karen Bartolini - Play Area Donation				100.00											100.00		
01-Jul	Interest			21.80		60.13					60.14	20.00						
01-Jul	Burial Of Cremated Remains		21,164.00					21,164.00										
01-Jul	Burial Of Cremated Remains		23,920.00						23,920.00									
01-Jul	T Moran - Mowing		240.00															240.00
01-Jul	T Moran - Mowing		240.00															240.00
01-Jul	Clerk Salary	313	1,275.31															
01-Jul	PP Pitt - Pitch for orders	314	1,200.00															
02-Jul	Transfer Savings	315																
03-Jul	Transfer Savings	316			4,000.00													
03-Jul	Transfer Savings	317			3,000.00													
03-Jul	Transfer Savings	318			2,000.00													
03-Jul	Transfer Savings	319			1,000.00													
03-Jul	Transfer Savings	320	20,000.00				20,000.00											
03-Jul	Mark Bartolini - Insurance	321	1,000.00															
03-Jul	Mark Bartolini - Mowing for residents	322	960.00															
03-Jul	Interest			21.80		60.13					60.14	20.00						
03-Jul	Deposit				2172.00													2172.00
03-Jul	Deposit				2197.00													2197.00
05-Jul	2nd Club 1st Prize	323			200.00													
05-Jul	2nd Club 2nd Prize	324			100.00													
05-Jul	2nd Club 3rd Prize	325			50.00													
05-Jul	2nd Club 4th Prize	326			25.00													
05-Jul	Clerk Salary	327	1,275.31															
05-Jul	Clerk Expenses	328	11.50															
05-Jul	Charles Savage	329	1,000.00															
05-Jul	Charles Savage	330	170.00															
05-Jul	Liability Insurance	331	1,609.31															
05-Jul	Chandlers Ashe - Mows for residents	332	1,200.00															
05-Jul	M Jones - Site rental for weighbridge	333	60.00															
05-Jul	M Jones - Site rental Play Memorial	334	120.00															
05-Jul	PP Barnett - Ash posts	335	100.00															
05-Jul	M Barnett - refuse bags	336	175.00															
05-Jul	PP Barnett - Website Subscription	337	50.00															
05-Jul	Motor Insurance	338	599.00															
05-Jul	T Moran - Mows Nature		240.00															
05-Jul	Deposit		2,500.00						2,500.00									
05-Jul	Interest			21.80		60.13					60.14	20.00						
01-Jul	Clerk Salary	339	1,275.31															
01-Jul	Clerk Expenses	340	28.20															
01-Jul	Mark Bartolini	341	1,170.00															
01-Jul	Heritage Will Club 1st Prize (April Clay Dr)	342		100.00														
01-Jul	2nd Club 1st Prize	343		200.00														
01-Jul	2nd Club 2nd Prize	344		100.00														
01-Jul	2nd Club 3rd Prize	345		50.00														
01-Jul	2nd Club 4th Prize	346		25.00														
01-Jul	Clerk Salary	347	1,275.31															
01-Jul	J Grass - Petrol	348	216.74															
01-Jul	J Grass - Piston Sliders	349	47.94															
01-Jul	Paul Fletcher - VG Posts	350	1,173.17															
01-Jul	Interest			21.80		60.13					60.14	20.00						
01-Jul	Deposit		2275.00															2275.00
01-Jul	Deposit		2197.00															2197.00
01-Jul	Transfer VAT receipt		20000.00							20000.00								
01-Jul	Chandlers Ashe - HM			27,500.00					27,500.00									
01-Jul	Deposit		210.00															210.00
01-Jul	Deposit		490.00															490.00
05-Jul	2nd Club 1st Prize	351		200.00														
05-Jul	2nd Club 2nd Prize	352		100.00														
05-Jul	2nd Club 3rd Prize	353		50.00														
05-Jul	2nd Club 4th Prize	354		25.00														
05-Jul	Clerk Salary	355	1,275.31															
05-Jul	Lloyds Bank Refund Interest 2017	356	0.17															
05-Jul	Lloyds Bank Interest	357	0.17															
05-Jul	Interest			21.80		60.09					60.09	20.04						
05-Jul	HMRC VAT receipt		35,100.67							35,100.67								
05-Jul	C Lewis Printer expenses	358	118.25															
05-Jul	C Lewis Postage expenses	359	16.70															
05-Jul	C Lewis VG Repair expenses	360	470.40															
05-Jul	Chandlers Ashe - Bench Installation	361	1,275.31															
05-Jul	Clerk Salary	362	1,275.31															
05-Jul	Clerk Expenses expenses	363	28.20															
05-Jul	Dr Jakandas Meal Parcels	364	1,000.00															
01-Jul	August 2nd Club 1st Prize	365		200.00														
01-Jul	August 2nd Club 2nd Prize	366		100.00														
01-Jul	August 2nd Club 3rd Prize	367		50.00														
01-Jul	August 2nd Club 4th Prize	368		25.00														
01-Jul	Dr Jakandas Meal Parcels	369		1,000.00														
05-Jul	Precept 2nd Payment	370	16,500.00				16,500.00											
05-Jul	S A Kings - 2nd Club	371			100.00											100.00		
05-Jul	Andrew Williams - 2nd Club	372			100.00											100.00		
05-Jul	Andrew Williams - 2nd Club	373			100.00											100.00		
05-Jul	Eric Williams - 2nd Club	374			100.00											100.00		
05-Jul	Lloyds Deposit	375			689.00											689.00		
05-Jul	Interest			20.27		60.03					60.03	20.07						
01-Jul	September 2nd Club 1st Prize	376			200.00													
01-Jul	September 2nd Club 2nd Prize	377			100.00													
01-Jul	September 2nd Club 3rd Prize	378			50.00													
01-Jul	September 2nd Club 4th Prize	379			25.00													
01-Jul	Clerk Salary	380	1,275.31															
01-Jul	Clerk Expenses	381	28.20															
01-Jul	Charles Savage	382	1,000.00															
	Receipts/Income		20907	31010.20	10,000.00	60.00	36500.00	21,164.00	53,920.00	35100.67	60.14	47.67	20.00	20.00	20.00	4189.00	20.00	185112.68
	Income		20907.00	31010.20	10,000.00	60.00												