

Dec-19

3 Balance Bought Forward		51724.86							
Cheque Number	Name	Reason	Net	Vat	Gross	Date Cash	Budget Code	Credits	
4129	E Probyn	Street Cleaning	289.17	0.00	289.17	24.12.19	litter collection	interest	8.95
4130	Mr C Duffy 4 hrs	Maintenace duties	61.57	0.00	61.57	23.12.19	Parish Maintenance		
4131	Mr L Turner 4 hours @9.36	Grindley Park	187.20	0.00	187.20	23.12.19	Grindley Park Attendant		
4132	void	void	0.00	0.00	0.00		void		
4133	Dawn Plant £734.08	Salary	718.68	0.00	718.68	16.12.19	Salary		
		stamps	15.40	0	15.40	16.12.19	postage		
4134	Panda Press	Newsletter printing	250.00	50.00	300.00	24.12.19	Newsletter		
4135	Tim Barbes	Newsletter delivery	400	0	400		Newsletter		
4136	Martin Oxby £396.51	Newsletter printing	347.95	0	347.95	27.12.19	Newsletter		
		Web site	48.56	0	48.56	27.12.19	Web site		
4137	BT	Telephone	63.20	12.64	75.84	23.12.19	telephone		
TOTALS			2381.73	62.64	2444.37				
Total Reserves 31.12.19		49522.92							
Uncashed									
4135	Tim Barbes	Newsletter delivery	400	0	400		Newsletter		
3980	MD Ball	Cutting the village Green	75.00		75.00				
3944	Hillside Nurseries	Compost	36.00		36.00				
4069	MH & RC Village Hall	Room rental June / July	40.00	0.00	40.00		Room rental		
Cashed since last period									
4119	Fulford Village Hall	room hire	20.00	0.00	20.00		room hire		
4120	Rachel Brailsford	Planters RC	27.93	0.00	27.93		Planters		
4122	Mount Nurseries	Fulford Planters	118.59	0	118.59				
TOTAL	49522.92	Variance	0.00						
