

IAS ACCOUNT			CURRENT ACCOUNT		
BALANCE AS AT	01.11.19	18813.10	BALANCE AS AT	01.11.19	55303.88
TRANSFER TO C/A			VAT		
TRANSFER FROM C/A			INCOME		689.50
INTEREST			PAYMENTS		-26490.26
BALANCE AS AT	31.12.19	18813.10	BALANCE AS AT	31.12.19	29503.12

WINFREY TRUST	119.76	NOW INCLUDED IN CURRENT ACCOUNT	INCOME	
4% CONSOLIDATED STOCK	1433.25		XMAS STALLS	67.00
TREASURY DEPOSIT	30773.84		LSAFC	137.50
PIAS	18813.10		MEM FEE	165.00
CURRENT	29503.12		PITCH FEES	320.00
TOTAL	80643.07		TOTAL	689.50

PAYMENTS FOR APPROVAL		JANUARY	2019		TOTAL
Q#	TO WHOM	DETAILS	NET	VAT	
4443	E-ON	ELECTRICITY	27.16	1.36	28.52
4445	ANGLIAN WATER	CEMETERY	11.25		11.25
4446	ARB-CORE	TREE WORKS	2650.00	530.00	3180.00
4448	EDF	OFFICE ELEC	120.40	3.75	124.17
4449	MCR	CAR PARK	5000.00		5000.00
4450	S BARKER	BOILER SERVICE	87.50	17.50	105.00
	STAFF COSTS		3165.69		3165.69
4453	BT	TEL/BROADBAND	58.9	11.78	70.68
4455	HMRC	REP Q	552.62		552.62
4458	K TREACHER	EXPENSES	79.13		79.13
4459	CWC	GRASS MAINT	3731.95	746.39	4478.34
TOTAL			15484.60	1310.78	16795.40

CLEARED PAYMENTS

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Q# TO WHOM	DETAILS	NET	VAT	TOTAL
4415	CAME & CO	INSURANCE	1868.97	1868.97
4416	EDF	OFFICE ELEC	249.62	260.08
	STAFF COSTS			4881.88
4421	LALC	FEES	40.00	48.00
4422	K TREACHER	EXPENSES	34.60	34.60
4423	CLLR CLAREY	SELECTION BOXES	500.00	500.00
4424	FLP	INSPECTIONS	200.00	240.00
4425	CWC	GRASS MAINT	3268.97	3922.76
4426	SHDC	GRASS MAINT	2268.71	2722.45
4427	OAKFIELD	ALLOT. FENCE.	710.00	852.00
4428	K TREACHER	OFFICE FUEL	333.52	350.63
4429	K TREACHER	EXPENSES	140.20	140.20
4430	E-ON	ELEC	50.00	51.17
4431	EDF	OFFICE ELECTRICITY	219.70	304.93
4433	BT	TEL/BROADBAND	11.98	71.58
4434	CINDER ASH PRE-SCHOOL	GRANT	100.00	100.00
4435	PARKWAY	CEMENT	21.58	26.97
4436	FLP	OUTDOOR GYM	7612.80	9516.00
4437	RBL	WREATH	17.00	17.00
4438	FLORIDA TROPHIES	TROPHIES	38.00	38.00
4439	K TREACHER	XMAS FAYRE EXPENSES	190.12	190.12
4440	CLLR CLAREY	HI-VIZ JKTS	17.94	17.94
4444	K TREACHER	EXPENSES	17.97	17.97
DD	NEST	PENSION	138.80	138.80
DD	NEST	PENSION	138.80	138.80
	BARCLAYS	CHARGES	18.01	18.01
	BARCLAYS	CHARGES	21.40	21.40
TOTAL			18228.69	26490.26
			3379.99	