

IAS ACCOUNT

CURRENT ACCOUNT

BALANCE AS AT	01.05.19	17785.83	BALANCE AS AT	01.05.19	94430.27
TRANSFER TO C/A		0.00	VAT		
TRANSFER FROM C/A		0.00	INCOME		1525.00
INTEREST			PAYMENTS		-5043.79
<b>BALANCE AS AT</b>	<b>31.05.19</b>	<b>17785.83</b>	<b>BALANCE AS AT</b>	<b>31.05.19</b>	<b>90911.48</b>

WINFREY TRUST		119.76 NOW INCLUDED IN CURRENT ACCOUNT
4% CONSOLODATED STOCK		1433.25
TREASURY DEPOSIT		30773.84
PIAS		17785.83
CURRENT		90911.48
<b>TOTAL</b>		<b>141024.16</b>

<b>INCOME</b>	
LSFC RENT	275.00
ALLOT RENT	1220.00
MEM FEES	30.00
<b>TOTAL</b>	<b>1525.00</b>

**PAYMENTS FOR APPROVAL**

**JUNE**

**2019**

**PAGE 13/19**

<b>Q#</b>	<b>TO WHOM</b>	<b>DETAILS</b>	<b>NET</b>	<b>VAT</b>	
	STAFF COSTS		2396.66		2396.66
4372	E-ON	ELECTRICITY	40.80	1.11	41.91
4371	BT	TEL/BROADBAND	58.90	11.78	70.68
4373	LFPA	FEE	5.00		5.00
4376	K TREACHER	EXPENSES	37.95		37.95
4374	KIK SIGNS	SIGNS	793.69	158.74	952.43
4375	PARKWAY	MATERIALS	25.83	5.17	31.00
4370	WESTCOTEC	SANS SIGNS	6300.00	1260.00	7560.00
4378	CWC	GRASS MAINT	3268.97	653.79	3922.76
4379	ANGLIAN WATER	CEMETERY	19.04		19.04
4380	PETER J WARD	IN BLOOM FLOWERS	1000.00	200.00	1200.00
<b>TOTAL</b>			<b>13946.84</b>	<b>2290.59</b>	<b>16237.43</b>

CLEARED PAYMENTS

MAY

2019

Q# TO WHOM	DETAILS	NET	VAT	TOTAL
4359 E-ON	ELECTRICITY	7.99	0.74	8.73
4360 BT	TEL/BROADBAND	114.04	14.81	128.85
4361 LALC	FEE	17.50		17.50
4363 K TREACHER	EXPENSES	13.07		13.07
4364 LALC	TRAINING FEES	130.00	26.00	156.00
4365 BULLEY DAVEY	PAYROLL SERV	316.20	63.24	379.44
4344 KWIK SIGNS	SIGNS	170.00	34.00	204.00
4345 SHCVS	CAR VOL SERV.	1438.70		1438.70
SO	STAFF COSTS	1854.79		1854.79
BARCLAYS	CHARGES	31.25		31.25
DD SHIDB	DRAINAGE	811.46		811.46
<b>TOTAL</b>		<b>4905.00</b>	<b>138.79</b>	<b>5043.79</b>