

IAS ACCOUNT			CURRENT ACCOUNT		
BALANCE AS AT	30.08.19	18763.74	BALANCE AS AT	30.08.19	61039.31
TRANSFER TO C/A		0.00	VAT		
TRANSFER FROM C/A		0.00	INCOME		779.00
INTEREST		49.36	PAYMENTS		-3853.36
<b>BALANCE AS AT</b>	<b>01.10.19</b>	<b>18813.10</b>	<b>BALANCE AS AT</b>	<b>01.10.19</b>	<b>57964.95</b>

WINFREY TRUST		119.76	NOW INCLUDED IN CURRENT ACCOUNT		INCOME
4% CONSOLIDATED STOCK		1433.25			XMAS STALL 30.00
TREASURY DEPOSIT		30773.84			ALLOTMENTS 504.00
PIAS		18813.10			ACCESS FEE 5.00
CURRENT		57964.95			MEM FEE 240.00
<b>TOTAL</b>		<b>109104.90</b>			<b>TOTAL 779.00</b>

PAYMENTS FOR APPROVAL		OCTOBER	2019		TOTAL
Q#	TO WHOM	DETAILS	NET	VAT	
4413	BT	TEL/BROADBAND	58.90	11.78	70.68
4414	LALC	FEES	36.00	7.20	43.20
4415	CAME & CO	INSURANCE	1868.97		1868.97
4416	EDF	OFFICE ELEC	249.62	10.46	260.08
4421	LALC	FEES	40.00	8.00	48.00
4419	CLLR HEINRICH-TILLER	EXPENSES	30.04		30.04
4422	K TREACHER	EXPENSES	34.60		34.60
	STAFF COSTS		2485.22		2485.22
<b>TOTAL</b>			<b>4803.35</b>	<b>37.44</b>	<b>4840.79</b>

CLEARED PAYMENTS

SEPT

2019

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Q# TO WHOM	DETAILS	NET	VAT	TOTAL
4399 SHDC	ELECTIONS	199.32		199.32
4400 E-ON	ELECTRICITY	42.26	1.26	43.52
4401 E-ON	ELECTRICITY	22.12	1.11	23.23
4402 PARKWAY	KEYS	5.83	1.17	7.00
4404 ARB-CORE	TREE WORKS	300.00	60.00	360.00
4405 EDF	ELECTRICITY	38.46	1.92	40.38
4406 BT	TELEPHONE/BROADBAND	59.40	11.88	71.28
BARCLAYS	CHARGES	14.75		14.75
4396 LALC	FEES	6.00		6.00
STAFF COSTS		3087.88		3087.88
<b>TOTAL</b>		<b>3776.02</b>	<b>77.34</b>	<b>3853.36</b>