

IAS ACCOUNT

CURRENT ACCOUNT

BALANCE AS AT	31.05.19	17785.83	BALANCE AS AT	31.05.19	90911.48
TRANSFER TO C/A		0.00	VAT		
TRANSFER FROM C/A		0.00	INCOME		2140.00
INTEREST		977.91	PAYMENTS		-4796.52
BALANCE AS AT	01.07.19	18763.74	BALANCE AS AT	01.07.19	88254.96

WINFREY TRUST		119.76	NOW INCLUDED IN CURRENT ACCOUNT		INCOME
4% CONSOLODATED STOCK		1433.25			
TREASURY DEPOSIT		30773.84		ALLOT RENT	2140.00
PIAS		18763.74			
CURRENT		88254.96			
TOTAL		139345.55		TOTAL	2140.00

PAYMENTS FOR APPROVAL

JULY

2019

PAGE 22/19

Q# TO WHOM	DETAILS	NET	VAT	TOTAL
4382 AJ RAY	ALLOTMENT MAINT	240.00		240.00
4383 CLLR HEINRICH-TILLER	EXPENSES	61.20		61.20
4384 BT	TEL/BROADBAND	89.05	22.23	111.28
STAFF COSTS		2485.22		2485.22
4386 PARKWAY	BUS STOP PAINT/MATERIALS	38.29	7.66	45.95
4388 K TREACHER	EXPENSES	20.51		20.51
4389 LALC	FEE	17.50		17.50
TOTAL		2951.77	29.89	2981.66

CLEARED PAYMENTS

JUNE

2019

PAGE 23/19

Q# TO WHOM	DETAILS	NET	VAT	TOTAL
	STAFF COSTS	3215.73		3215.73
	BARCLAYS	7.87		7.87
4368 FLP	PLAYGROUND REPAIRS	1148.89	287.23	1436.12
4369 S GOODWIN	FENCE REPAIRS	109.04	27.76	136.80
TOTAL		4481.53	314.99	4796.52