

IAS ACCOUNT

BALANCE AS AT	31.12.18	17785.83
TRANSFER TO C/A		0.00
TRANSFER FROM C/A		0.00
INTEREST		

BALANCE AS AT **01.02.19** **17785.83**

CURRENT ACCOUNT

BALANCE AS AT	31.12.18	28122.33
VAT		0.00
INCOME		131.41
PAYMENTS		-2429.90

BALANCE AS AT **01.02.19** **25823.84**

WINFREY TRUST	119.76	NOW INCLUDED IN CURRENT ACCOUNT
4% CONSOLODATED STOCK	1433.25	
TREASURY DEPOSIT	30773.84	
PIAS	17785.83	
CURRENT	25823.84	
TOTAL	75936.52	

INCOME	
WAYLEAVE	11.41
MEMORIAL FEES	120.00
TOTAL	131.41

PAYMENTS FOR APPROVAL

FEBRUARY

2019

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Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
		STAFF COSTS	2411.42		2411.42
4321	POPLAR NURSERIES		209.66	52.42	262.08
4322	SHDC	GRASS CUTTING	2196.24	439.25	2635.49
4323	E-ON	ELECTRICITY	30.98	1.48	32.46
4234	D WOODS	SALARY DIFF	55.04		55.04
4325	ARB CORE	EMERGENCY TREE WORKS	500.00	100.00	600.00
4326	BT	TEL/BROADBAND	56.54	14.14	70.68
4327	SLCC	FEES	287.00		287.00
4329	CWC	GRASS MAINT	3268.97	653.79	3922.76
4330	CPRE	FEES	36.00		36.00
4331	FLP	FEE REP Q	100.00	20.00	120.00
4332	E-ON	ELECTRICITY	4.64		4.64
4334	BT	TEL/BROADBAND	53.28	13.40	66.68
4333	K TREACHER	EXPENSES	14.11		14.11
TOTAL			9223.88	1281.08	10518.36

CLEARED PAYMENTS

JANUARY

2019

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Q# TO WHOM		DETAILS	NET	VAT	TOTAL
SO		STAFF COSTS	1809.68		1809.68
	4263 EDF	ELECTRICTY	309.51	16.29	325.80
	NEST	PENSION	93.69		93.69
	4264 BT	TEL/BROADBAND	98.90	11.78	110.68
	4266 E-ON	ELECTRICITY	26.97	1.35	53.08
	4271 BT	TEL/BROADBAND	58.79	14.69	73.48
	BARCLAYS	COMMISSION	18.14		18.14
	4230 E-ON	ELECTRICITY	22.02	5.50	27.52
	4262 K TREACHER	EXPENSES	11.52		11.52
TOTAL			2449.22	49.61	2523.59