

NWPC  
MONTHLY FINANCIAL REPORT

MONTHLY REPORT OF RECEIPTS AND PAYMENTS FOR MEETING ON 14 MAY 2018

| PAYMENTS SINCE LAST MEETING ON 9 APR 2018 |                  |  |      |                |
|---|------------------|--|------|----------------|
| DATE                                      | PAYEE            | DETAILS                                      | CHQ  | AMOUNT         |
| 16-Apr-18                                 | SSE              | PAVILLION ELECTRICITY                        | D/D  | 139.67         |
| 23-Apr-18                                 | SSE              | VILLAGE HALL ELECTRICITY                     | D/D  | 542.05         |
| 24-Apr-18                                 | SSE              | VILLAGE GREEN ELECTRICITY                    | D/D  | 39.28          |
| 30-Apr-18                                 | BT GROUP         | VILLAGE HALL PHONELINE                       | D/D  | 35.88          |
| 09-May-18                                 | MOVIOLA          | APRIL FILM NIGHT                             | 1746 | 114.50         |
| 09-May-18                                 | MOVIOLA          | POSTAGE FOR FILM                             | 1746 | 5.00           |
| 09-May-18                                 | MOVIOLA          | JANUARY FILM                                 | 1747 | <b>147.50</b>  |
| 09-May-18                                 | CAME AND COMPANY | INSURANCE OF VILLAGE HALL TO 31 MARCH 2018-2 | 1748 | 865.37         |
| 09-May-18                                 | NWNVHT TRUSTEES  | BALANCE OF RENT PAYABLE ON HALL FOR 2018-20  | 1749 | 34.63          |
| 09-May-18                                 | NWNVHT TRUSTEES  | DONATIONS PAID TO NWNVHT                     | 1750 | <b>112.00</b>  |
| 09-May-18                                 | MRS GROB         | PHOTOCOPY PAPER                              | 1751 | 5.50           |
| 09-May-18                                 | MRS GROB         | CLERK - APRIL                                | 1752 | 413.00         |
|   | ALISON ELLIOT    | HALL CLEANING                                | 1753 | 110.00         |
|   |                  |  |      | <u>2564.38</u> |

| RECEIPTS SINCE LAST MEETING ON 9 APR 2018 |                                   |                |
|---|-----------------------------------|----------------|
| DATE                                      | SOURCE                            | AMOUNT         |
| 10-Apr-17                                 | TVBC PRECEPT - FIRST HALF         | 6750.00        |
| 10-Apr-17                                 | VILLAGE HALL LET                  | 175.00         |
| 11-Apr-17                                 | VILLAGE HALL LET JOGA             | 48.00          |
| 10-Apr-18                                 | VILLAGE HALL LET APRIL QUIZ NIGHT | 27.00          |
| 10-Apr-18                                 | VILLAGE HALL LET DANCING          | 48.00          |
| 17-Apr-18                                 | VILLAGE HALL LET BRIDGE CLUB      | 20.00          |
| 18-Apr-18                                 | VILLAGE HALL LET COFFEE MORNING   | 8.00           |
| 27-Apr-18                                 | FILM NIGHT - APRIL                | 249.12         |
| 16-Apr-18                                 | VAT REFUND QUARTER 4              | 191.18         |
| 09-May-18                                 | TENNIS 31 MARCH TO 6 MAY          | 135.00         |
| 09-May-18                                 | VILLAGE HALL LET MAY QUIZ NIGHT   | 27.00          |
|   |                                   | <u>7678.30</u> |

|                                   |                 |
|-----------------------------------|-----------------|
| OPENING BALANCE 1 APRIL 2018      | 18675.33        |
| ADD DEPOSITS year to date:        | 7678.30         |
| LESS CHEQUES ISSUED year to date: | 5909.95         |
| BALANCE C/F 14 MAY 2018           | <u>20443.68</u> |
| REPRESENTED BY:                   |                 |
| GENERAL FUND                      | 16024.69        |
| VILLAGE GREEN DEVELOPMENT FUND    | 1742.11         |
| VILLAGE FUND                      | 2283.38         |
| VILLAGE DESIGN STATEMENT FUND     | 393.50          |
|                                   | <u>20443.68</u> |