NWPC FINANCIAL REPORT

MONTHLY REPORT OF RECEIPTS AND PAYMENTS NEEDING APPROVAL.

MEETING ON: 11 February 2019

PAYMENT DATE	PAYEE	DESCRIPTION	PERIOD	METHOD / CHQ	AMOUNT
28/01/2019	BT GROUP	VILLAGE HALL PHONELINE	01/01/2019	Direct Debit	-£37.68
28/02/2019	ALISON ELLIOTT	HALL CLEANING	01/01/2019	1816	-£85.00
	GFC LTD	BOOK KEEPING	01/01/2019	1817	-£100.00
	MOVIOLA	FILM NIGHT - HIRE	January	1818	-£54.25
		FILM NIGHT - POSTAGE	January	1818	-£5.00
		FILM NIGHT - SERVICE CHARGE	January	1818	-£48.00
	MR LISTER	VILLAGE GREEN DITCHES	Annual	1819	-£370.00
	MRS GROB	CLERK SALARY	01/01/2019	1820	-£413.00
	OVER WALLOP PCC	PARISH MAG ADVERT FOR FILM NIGH	01/02/2019	1821	-£5.00

BANK CREDIT DATE	SOURCE	ITEM	PERIOD	PAID IN	AMOUN
16/01/2019	DANCING - CM GEE	cash	Village Hall Let	01/01/2019	£48.00
24/01/2019	BOWLS LEAGUE	100567	Village Hall Let	January	£22.50
	COFFEE MORNING	100567	Village Hall Let	16/01/2019	£8.00
	FILM NIGHT	100567	Village Hall Let	01/01/2019	£253.50
	PRIVATE RENTAL	cash	Village Hall Let	22/01/2019	£10.0
	ST ANDREWS CHURCH	100567	Village Hall Let	22/01/2019	£8.0
31/01/2019	TENNIS RENTAL	cash	TENNIS COURTS	01/01/2019	£64.0
04/02/2019	CHURCH BUILDING TRU	cash	Village Hall Let	26/01/2019	£42.0
07/02/2019	BOWLS LEAGUE	100569	Village Hall Let	tbc	£20.0
	PRIVATE RENTAL	100569	Village Hall Let	tbc	£64.0
28/02/2019	DANCING - CM GEE	BACS	Village Hall Let	tbc	£48.0
	JOGA - JJ DOWEY	BACS	Village Hall Let	tbc	£48.0

PREPARED BY:	GAIL FOSTER CONSULTING LTD
PROPOSED BY:	
SECONDED BY:	
CHAIRMAN'S SIGNATURE:	