

NWPC FINANCIAL REPORT

MONTHLY REPORT OF RECEIPTS AND PAYMENTS NEEDING APPROVAL.

MEETING ON: **08 October 2018**

PAYMENTS PENDING APPROVAL SINCE LAST MEETING ON : 10-Sep-18

PAYMENT DATE	PAYEE	DESCRIPTION	PERIOD	METHOD / CHQ	AMOUNT
27-Sep	BT GROUP	VILLAGE HALL PHONELINE	01/09/2018	Direct Deb	-£35.88 *
	ALISON ELLIOTT	HALL CLEANING	01/09/2018	1784	-£80.00
	BUSINESS STREAM	WATER - PAVILLION	Annual		-£32.76
		WATER - VILLAGE GREEN	Annual		-£26.45
		VAT PAID	Annual		£0.00
	DAVID PASQUE	PLAYING FIELD MOWING FOR ONE YEAR	Annual	1786	-£864.00
	GFC LTD	BOOK KEEPING	01/09/2018	1790	-£100.00
	HELEN JAMES	TENS LICENCE	01/09/2018	1783	-£21.00
		PREMISES LICENCE VARIATION	01/02/2019	1783	-£100.00
	IAIN JAMES	WATERPROOF BUILDERS MARKER PAINT	01/09/2018	1789	-£7.99
	ICO	INFORMATION COMMISSIONERS OFFICE	Annual	1787	-£40.00
	MOVIOLA	FILM NIGHT - HIRE	01/09/2018	1788	-£56.00
		FILM NIGHT - POSTAGE	01/09/2018	1788	-£5.00
		FILM NIGHT - SERVICE CHARGE	01/09/2018	1788	-£48.00
	MRS GROB	CLERK SALARY	01/09/2018	1785	-£413.00

* = CLEARED FROM THE BANK ACCOUNT ALREADY.

-£1,830.08

RECEIPTS SINCE THOSE REPORTED AT MEETING ON : 10 September

BANK CREDIT DATE	SOURCE	ITEM	PERIOD	PAID IN	AMOUNT
10/09/2018	DOG TRAINING	DONATION	sep	BACS	£8.00 *
17/09/2018	Village Hall Let	ROVING SUPPER CLUB	01/09/2018	BACS	£16.00 *
	TVBC PRECEPT	TVBC	2nd half	BACS	£6,750.00 *
20/09/2018	PLAYING FIELDS	FOOTBALL PITCH payment	Jun-Aug	CASH	£200.00 *
21/09/2018	Village Hall Let	BRIDGE CLUB	01/09/2018	BACS	£20.00 *
01/10/2018	Marquee Hire	DONATION	01/09/2018	100553	£125.00 *
		PRIVATE RENTAL	03/08/2018	100552	£150.00 *
	TENNIS COURTS	TENNIS RENTAL	03 SEPT - 30 SEPT	100551	£83.00 *
	Village Hall Let	PRIVATE RENTAL	01/09/2018	100551	£44.00 *
02/10/2018	Village Hall Let	FILM NIGHT	28/09/2018	CASH	£260.00 *

* = CLEARED INTO THE BANK ACCOUNT ALREADY.

7,656.00

PREPARED BY: GAIL FOSTER CONSULTING LTD

PROPOSED BY: _____

SECONDED BY: _____

CHAIRMAN'S SIGNATURE: _____