NWPC FINANCIAL REPORT

MONTHLY REPORT OF RECEIPTS AND PAYMENTS NEEDING APPROVAL.

MEETING ON: 08 October 2018

PAYMENT DATE	PAYEE	DESCRIPTION	PERIOD	METHOD / CHQ	AMOUI
27-Sep	BT GROUP	VILLAGE HALL PHONELINE	01/09/2018	Direct Deb	-£35.
	ALISON ELLIOTT	HALL CLEANING	01/09/2018	1784	-£80.
	BUSINESS STREAM	WATER - PAVILLION	Annual		-£32.
	_	WATER - VILLAGE GREEN	Annual		-£26.4
		VAT PAID	Annual		£0.
	DAVID PASQUE	PLAYING FIELD MOWING FOR ONE YEA		1786	- £864.
	GFC LTD	BOOK KEEPING	01/09/2018	1790	- £100.
	HELEN JAMES	TENS LICENCE	01/09/2018	1783	-£21.
		PREMISES LICENCE VARIATION	01/02/2019	1783	-£100.
	IAIN JAMES	WATERPROOF BUILDERS MARKER PA		1789	-£7.
	ICO	INFORMATION COMMISSIONERS OFFIC		1787	-£40.0
	MOVIOLA	FILM NIGHT - HIRE	01/09/2018	1788	-£56.
		FILM NIGHT - POSTAGE	01/09/2018	1788	-£5.0
	4				
		FILM NIGHT - SERVICE CHARGE	01/09/2018	1788	
	MRS GROB * = CLEARED FROM THE BA	CLERK SALARY	01/09/2018 01/09/2018	1788 1785 —	-£48.0 -£413.0 -£1,830.0
	* = CLEARED FROM THE BA	CLERK SALARY	01/09/2018		-£413.0
	* = CLEARED FROM THE BA	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON :	01/09/2018 10 September	1785 — —	-£413. -£1,830.
BANK CREDIT	* = CLEARED FROM THE BA	CLERK SALARY	01/09/2018		-£413.0 -£1,830.0
BANK CREDIT DATE	* = CLEARED FROM THE BA	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM	01/09/2018 10 September	1785 — —	-£413.(-£1,830.(AMOUN
BANK CREDIT DATE	* = CLEARED FROM THE BA ECEIPTS SINCE TH SOURCE	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM	01/09/2018 10 September PERIOD sep	1785	-£413.(-£1,830.(AMOUN
BANK CREDIT DATE	* = CLEARED FROM THE BA ECEIPTS SINCE TH SOURCE	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM DONATION ROVING SUPPER CLUB	01/09/2018 10 September PERIOD sep 01/09/2018	PAID IN BACS BACS	-£413.0 -£1,830.0 AMOUN £8.0 £16.0
BANK CREDIT DATE 10/09/2018 17/09/2018	* = CLEARED FROM THE BA ECEIPTS SINCE TH SOURCE DOG TRAINING Village Hall Let TVBC PRECEPT	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM DONATION ROVING SUPPER CLUB TVBC	01/09/2018 10 September PERIOD sep 01/09/2018 2nd half	PAID IN BACS BACS BACS BACS	-£413. -£1,830. AMOUN £8. £16. £6,750.
BANK CREDIT DATE 10/09/2018 17/09/2018 20/09/2018	* = CLEARED FROM THE BA ECEIPTS SINCE TH SOURCE DOG TRAINING Village Hall Let TVBC PRECEPT PLAYING FIELDS	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM DONATION ROVING SUPPER CLUB TVBC FOOTBALL PITCH payment	01/09/2018 10 September PERIOD 01/09/2018 2nd half Jun-Aug	1785	-£413.0 -£1,830.0 AMOUN £8.0 £16.0 £6,750.0 £200.0
BANK CREDIT DATE 10/09/2018 17/09/2018 20/09/2018 21/09/2018	* = CLEARED FROM THE BA ECEIPTS SINCE TH SOURCE DOG TRAINING Village Hall Let TVBC PRECEPT PLAYING FIELDS Village Hall Let	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM DONATION ROVING SUPPER CLUB TVBC FOOTBALL PITCH payment BRIDGE CLUB	01/09/2018 10 September PERIOD 01/09/2018 2nd half Jun-Aug 01/09/2018	1785 — BACS BACS BACS CASH BACS	-£413.0 -£1,830.0 AMOUN £8.0 £16.0 £200.0 £200.0
BANK CREDIT DATE 10/09/2018 17/09/2018 20/09/2018 21/09/2018	* = CLEARED FROM THE BA ECEIPTS SINCE TH SOURCE DOG TRAINING Village Hall Let TVBC PRECEPT PLAYING FIELDS	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM DONATION ROVING SUPPER CLUB TVBC FOOTBALL PITCH payment BRIDGE CLUB DONATION	01/09/2018 10 September PERIOD 01/09/2018 2nd half Jun-Aug	1785 — <	-£413.0 -£1,830.0 AMOUN £8.0 £16.0 £200.0 £200.0 £20.0 £125.0
BANK CREDIT DATE 10/09/2018 17/09/2018 20/09/2018 21/09/2018	* = CLEARED FROM THE BA ECEIPTS SINCE TH SOURCE DOG TRAINING Village Hall Let TVBC PRECEPT PLAYING FIELDS Village Hall Let Marquee Hire	CLERK SALARY NK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM DONATION ROVING SUPPER CLUB TVBC FOOTBALL PITCH payment BRIDGE CLUB DONATION PRIVATE RENTAL	01/09/2018 10 September PERIOD 01/09/2018 2nd half Jun-Aug 01/09/2018 01/09/2018 01/09/2018 03/08/2018	1785 — <	-£413.0 -£1,830.0 AMOUN £8.0 £16.0 £200.0 £200.0 £20.0 £125.0 £150.0
BANK CREDIT DATE 10/09/2018 17/09/2018 20/09/2018 21/09/2018	* = CLEARED FROM THE BA ECEIPTS SINCE TH SOURCE DOG TRAINING Village Hall Let TVBC PRECEPT PLAYING FIELDS Village Hall Let Marquee Hire TENNIS COURTS	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM DONATION ROVING SUPPER CLUB TVBC FOOTBALL PITCH payment BRIDGE CLUB DONATION PRIVATE RENTAL TENNIS RENTAL	01/09/2018 10 September PERIOD 01/09/2018 2nd half Jun-Aug 01/09/2018 01/09/2018 01/09/2018 03/08/2018 03 SEPT - 30 SEPT	1785 — <	-£413.0 -£1,830.0 AMOUN £8.0 £16.0 £200.0 £20.0 £125.0 £125.0 £150.0 £83.0
BANK CREDIT DATE 10/09/2018 17/09/2018 20/09/2018 21/09/2018 01/10/2018	* = CLEARED FROM THE BA ECEIPTS SINCE TH SOURCE DOG TRAINING Village Hall Let TVBC PRECEPT PLAYING FIELDS Village Hall Let Marquee Hire TENNIS COURTS Village Hall Let	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM DONATION ROVING SUPPER CLUB TVBC FOOTBALL PITCH payment BRIDGE CLUB DONATION PRIVATE RENTAL TENNIS RENTAL PRIVATE RENTAL PRIVATE RENTAL	01/09/2018 10 September PERIOD 01/09/2018 2nd half Jun-Aug 01/09/2018 01/09/2018 01/09/2018 03/08/2018 03 SEPT - 30 SEPT 01/09/2018	1785 — <	-£413.0 -£1,830.0 AMOUN £8.0 £16.0 £20.0 £20.0 £125.0 £125.0 £150.0 £83.0 £44.0
BANK CREDIT DATE 10/09/2018 17/09/2018 20/09/2018 21/09/2018 01/10/2018	* = CLEARED FROM THE BA ECEIPTS SINCE TH SOURCE DOG TRAINING Village Hall Let TVBC PRECEPT PLAYING FIELDS Village Hall Let Marquee Hire TENNIS COURTS	CLERK SALARY INK ACCOUNT ALREADY. OSE REPORTED AT MEETING ON : ITEM DONATION ROVING SUPPER CLUB TVBC FOOTBALL PITCH payment BRIDGE CLUB DONATION PRIVATE RENTAL TENNIS RENTAL	01/09/2018 10 September PERIOD 01/09/2018 2nd half Jun-Aug 01/09/2018 01/09/2018 01/09/2018 03/08/2018 03 SEPT - 30 SEPT	1785 — <	-£413. -£1,830. AMOUN £8. £16. £6,750. £200. £20. £125. £150. £135. £150. £83. £44.
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* = CLEARED INTO THE BANK ACCOUNT ALREADY.

7,656.00

PREPARED BY: GAIL FOSTER CONSULTING LTD

PROPOSED BY:

SECONDED BY:

CHAIRMAN'S SIGNATURE: