

# NWPC FINANCIAL REPORT

## MONTHLY REPORT OF RECEIPTS AND PAYMENTS NEEDING APPROVAL.

MEETING ON: **09 July 2018**

### PAYMENTS PENDING APPROVAL SINCE LAST MEETING ON : 18-Jun-18

PAYMENT DATE	PAYEE	DESCRIPTION	PERIOD	METHOD / CHQ	AMOUNT
28-Jun-18	BT GROUP	VILLAGE HALL PHONELINE	JUNE	Direct Debit	35.88 *
TBA	MRS GROB	CLERK SALARY	June	1763	413.00
TBA	ALISON ELLIOTT	HALL CLEANING	June	1770	83.48
TBA	GFC LTD	BOOK KEEPING	June	1768	100.00
TBA	GFC LTD	POSTAGE (2 X 2ND CLASS)	June	1768	1.12
TBA	HELEN JAMES	PRINTER CARTRIDGE	QUARTERLY	1766	19.00
TBA	IAIN JAMES	PETROL FOR STRIMMER	QUARTERLY	1765	13.72
TBA	OVER WALLOP PCC	PARISH MAG ADVERT FOR MOVIE NIGHT	MAY	1769	10.00
TBA	OVER WALLOP PCC	PARISH MAG ADVERT FOR MOVIE NIGHT	June	1769	10.00
TBA	OVER WALLOP PCC	PARISH MAG ADVERT FOR MOVIE NIGHT	JULY	1769	10.00
TBA	MOVIOLA	FILM NIGHT - HIRE	June	1764	64.75
TBA	MOVIOLA	FILM NIGHT - SERVICE CHARGE	June	1764	48.00
TBA	MOVIOLA	FILM NIGHT - POSTAGE	June	1764	5.00
TBA	SSE	VILLAGE HALL ELECTRICITY	QUARTERLY	Direct Debit	276.43
TBA	SSE	VILLAGE GREEN ELECTRICITY	QUARTERLY	Direct Debit	21.08
TBA	GAIL FOSTER	TENS LICENCE	MARCH	1767	21.00
TBA	GAIL FOSTER	TENS LICENCE	April	1767	21.00
TBA	GAIL FOSTER	TENS LICENCE	June	1767	21.00
TBA	GAIL FOSTER	TENS LICENCE	JULY	1767	21.00
TBA	GAIL FOSTER	TENS LICENCE	August	1767	21.00
TBA	MRS JANET PETTITT	GRAVEL ALONGSIDE GREEN	JULY	1771	222.40
* = CLEARED FROM THE BANK ACCOUNT ALREADY.					<b>1438.86</b>

### RECEIPTS SINCE THOSE REPORTED AT MEETING ON : 18-Jun-18

BANK CREDIT DATE	SOURCE	ITEM	PERIOD	PAID IN	AMOUNT
22-Jun	VILLAGE HALL LET	JOGA - JJ DOWEY	JUNE	BACS	48.00 *
20-Jun	TENNIS COURTS	RENTAL	4 JUNE - 17 JUNE	100537	65.25 *
20-Jun	VILLAGE HALL LET	BRIDGE CLUB	19-Jun	100538	20.00 *
27-Jun	MARQUEE HIRE	6 X 12 MARQUEE	19-May	100539	150.00 *
05-Jul	VILLAGE HALL LET	COFFEE MORNING	20-Jun	CASH	8.00 *
05-Jul	TENNIS COURTS	RENTAL	18 JUNE - 01 JULY	CASH	59.00 *
05-Jul	VILLAGE HALL LET	FILM NIGHT DONATION	29-Jun	CASH	207.62 *
28-Jun	DOG TRAINING	DONATION	19-Jun	BACS	8.00 *

\* = CLEARED INTO THE BANK ACCOUNT ALREADY.

**565.87**

PREPARED BY: GAIL FOSTER CONSULTING LTD

PROPOSED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

CHAIRMAN'S SIGNATURE: \_\_\_\_\_