

NWPC FINANCIAL REPORT

MONTHLY REPORT OF RECEIPTS AND PAYMENTS NEEDING APPROVAL.

MEETING ON: **10 September 2018**

PAYMENTS PENDING APPROVAL SINCE LAST MEETING ON : 09-Jul-18

PAYMENT DATE	PAYEE	DESCRIPTION	PERIOD	METHOD / CHQ	AMOUNT
27-Jul	BT GROUP	VILLAGE HALL PHONELINE	01 July	Direct Debit	-£35.88 *
10-Aug	SSE	VILLAGE GREEN ELECTRICITY	Quarterly	Direct Debit	-£5.13 *
13-Aug	ALISON ELLIOTT	HALL CLEANING	01 July	1775	-£100.00 *
16-Aug	SSE	PAVILLION ELECTRICITY	Quarterly	Direct Debit	-£212.58 *
28-Aug	BT GROUP	VILLAGE HALL PHONELINE	01 August	Direct Debit	-£35.88
	SSE	PAVILLION ELECTRICITY	Quarterly	Direct Debit	-£77.02 *
29-Aug	MRS GROB	CLERK SALARY	01 July	1776	-£413.00 *
29-Aug	MRS GROB	CLERK SALARY	01 August	1776	-£413.00 *
NOT YET PAID	ALISON ELLIOTT	HALL CLEANING	01 August	1782	-£90.00
NOT YET PAID	ANTHONY WHITAKER	HALL BOOKINGS MANAGER	Quarterly	1777	-£210.00
NOT YET PAID	GFC LTD	BOOK KEEPING	01 July	1780	-£100.00
NOT YET PAID	GFC LTD	BOOK KEEPING	01 August	1780	-£100.00
NOT YET PAID	MOVIOLA	FILM NIGHT - HIRE	01 July	1774	-£50.75
NOT YET PAID	MOVIOLA	FILM NIGHT - POSTAGE	01 July	1774	-£5.00
NOT YET PAID	MOVIOLA	FILM NIGHT - SERVICE CHARGE	01 July	1774	-£48.00
NOT YET PAID	MRS GROB	PHOTOCOPY PAPER	01 July	1781	-£5.98
NOT YET PAID	OVER WALLOP PCC	PARISH MAG ADVERT FOR FILM NIGHT	01 August	1773	-£10.00
NOT YET PAID	OVER WALLOP PCC	PARISH MAG ADVERT FOR FILM NIGHT	01 September	1773	-£10.00
NOT YET PAID	OVER WALLOP PCC	PARISH MAG ADVERT FOR FILM NIGHT	01 October	1773	-£10.00
NOT YET PAID	OVER WALLOP PCC	PARISH MAG ADVERT FOR VILLAGE HALL	01 June	1778	-£10.00
NOT YET PAID	OVER WALLOP PCC	PARISH MAG ADVERT FOR VILLAGE HALL	01 July	1778	-£10.00
NOT YET PAID	OVER WALLOP PCC	PARISH MAG ADVERT FOR VILLAGE HALL	01 August	1778	-£10.00
NOT YET PAID	TEST VALLEY SCHOOL	SCHOOL PRIZE	Annual	1772	-£30.00
NOT YET PAID	HCC	Refuse bin	01 May	1779	-£16.69

* = CLEARED FROM THE BANK ACCOUNT ALREADY.

-2008.91

RECEIPTS SINCE THOSE REPORTED AT MEETING ON : 09 July

BANK CREDIT DATE	SOURCE	ITEM	PERIOD	PAID IN	AMOUNT
12-Jul	Village Hall Let	FOOTBALL VIEWING DONATIONS	01 July	BACS	£103.22 *
12-Jul	Village Hall Let	JOGA - JJ DOWEY	01 July	CASH	£48.00 *
18-Jul	Village Hall Let	DANCING - CM GEE	01 July	CASH	£48.00 *
14-Aug	TENNIS COURTS	TENNIS RENTAL	02 JULY - 29 JULY	100542	£177.00 *
14-Aug	Village Hall Let	FILM NIGHT	27 July	100542	£210.00 *
14-Aug	Village Hall Let	PRIVATE RENTAL	19 July	100542	£8.00 *
14-Aug	Village Hall Let	PRIVATE RENTAL		100543	£32.00 *
14-Aug	Village Hall Let	ST ANDREWS CHURCH	29 July	100542	£16.00 *
22-Aug	Village Hall Let	JOGA - JJ DOWEY	01 August	BACS	£36.00 *
25-Aug	Village Hall Let	BRIDGE CLUB	21 August	100544	£20.00 *
25-Aug	Village Hall Let	COFFEE MORNING	15 August	100546	£8.00 *
28-Aug	Marquee Hire	PRIVATE RENTAL	?	100545	£84.00 *
04-Sep	Village Hall Let	DANCING - CM GEE	Aug & Sep	BACS	£96.00 *
06-Sep	TENNIS COURTS	RENTAL	30 JULY - 02 SEPT	CASH	£263.20 *
06-Sep	Village Hall Let	PRIVATE RENTAL	27 August	100547	£160.00 *
not yet paid	Village Hall Let	JOGA - JJ DOWEY	01 September	BACS	£48.00

* = CLEARED INTO THE BANK ACCOUNT ALREADY.

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PREPARED BY: GAIL FOSTER CONSULTING LTD

PROPOSED BY: _____

SECONDED BY: _____

CHAIRMAN'S SIGNATURE: _____