

MONTHLY REPORT OF RECEIPTS AND PAYMENTS FOR MEETING ON 12 MARCH 2018

PAYMENTS SINCE LAST MEETING ON 12 FEB 2018

DATE	PAYEE	DETAILS	CHQ	AMOUNT
28-Feb-18	BT	VILLAGE HALL PHONELINE	D/D	35.88
01-Mar-18	MRS FUTTER	CLERK - MAR	S/O	437.32
10-Mar-18	MR WHITAKER	HALL BOOKINGS MANAGER JAN - MAR 2018	1722	210.00
10-Mar-18	ALISON ELLIOTT	VILLAGE HALL CLEANING - FEB	1723	84.04
10-Mar-18	HAMPSHIRE ASSON OF LOCAL COUNCILS	CLERK OFFICERS UPDATE COURSE	1724	48.00
10-Mar-18	MOVIOLA POSTAGE	POSTAGE OF FILM	1725	5.00
10-Mar-18	JULES MAINTENANCE	PAVILLION REFURBISHMENT	1726	1100.00
10-Mar-18	JULES MAINTENANCE	PAVILLION REFURBISHMENT	1727	337.00
10-Mar-18	JULES MAINTENANCE	PAVILLION REFURBISHMENT	1728	2340.00
				4597.24

RECEIPTS SINCE LAST MEETING ON 12 FEB 2018

DATE	SOURCE	REFERENCE	AMOUNT
13-Feb-18	HMRC VAT REFUND Q4	BACS	70.35
13-Feb-18	VILLAGE HALL LETTING YOGA	BACS	36.00
03-Mar-18	VILLAGE HALL - BOWLS FEB	86	67.00
03-Mar-18	VILLAGE HALL LETTING PLUS DONATION	87	132.00
05-Mar-18	VILLAGE HALL - QUIZ	88	24.00
05-Mar-18	TENNIS - FEB	T10	50.00
07-Mar-18	VILLAGE HALL LETTINGS BRIDGE CLUB	89	20.00
07-Mar-18	VILLAGE HALL LETTING	90	8.00
07-Mar-18	VILLAGE HALL LETTING	91	8.00
07-Mar-18	VILLAGE HALL - BOWLS FEB	92	41.67
			457.02