

VILLAGE HALL APRIL 2018 - '19

RECEIPTS

HOWDEN-JONES	106-00
POETRY CLUB	135-00
DONATIONS (TABLE) (HIRE)	142-00
PEN SALES.	120-00
REFUND E.D.F.	64-42
PILATES.	565-00
HIRE OF HALL.	230-00
PARISH COUNCIL	155-00
SHOW	2000-00
	<u>£ 3517-42.</u>

EXPENCES

L&T. REMEDIAL (SURVEY)	359-15
R&J. PEARCE	50-40
CHUBB FIRE	66-48
C. BARBER (FLOOR)	5457-00
E.D.F.	231-00
J. WITHERS (WASTES).	72-00
SUNDRIES. (MAT, TOWELS, PAINT)	46-00
FREDDY KASS (REAR DOOR).	200-00
WATER RATES	114-20
ANNIE WESTMINSTER.	363-92
	<u>6960-30</u>

CARRIED FROM APRIL 2018 - BANK	6966-42
CASH	52-00
	<u>7018-42</u>
INCOME FOR YEAR TO APRIL 2019.	3517-42
	<u>10535-84</u>
LESS EXPENCES " " "	6960-30
	<u>3575-54</u>
TOTAL AS AT APRIL 2019: BANK	3559-94
CASH IN HAND	15-60
	<u>3575-54</u>