

Ashburnham with Penhurst Parish Council
Schedule of Receipts and Payments

Receipts and payments April, May and June 2018

Date	Details	£
RECEIPTS		
03-Apr-18	Pavilion hire Monday yoga	60.00
03-Apr-18	Pavilion hire Art Group	60.00
03-Apr-18	RDC Precept 1st tranche	6,000.00
06-Apr-18	Award For All bid - Lottery Fund	9,566.00
09-Apr-18	Pavilion hire Saturday yoga	90.00
01-May-18	Pavilion hire Monday yoga	60.00
01-May-18	Pavilion hire Art Group	60.00
01-Jun-18	Pavilion hire Monday yoga	60.00
01-Jun-18	Pavilion hire Art Group	60.00
26-Jun-18	VAT recalimed from prior yr (HMRC)	<u>1,156.21</u>
		17,172.21

PAYMENTS FROM CURRENT ACCOUNT

04-Apr-18	Pavilion electricity EDF	31.00
13-Apr-18	HMRC salaries period 12 prior year	56.20
17-Apr-18	Credit card balance debited Lloyds	32.40
02-May-18	Salaries April	225.56
04-May-18	Pavilion electricity EDF	38.00
16-May-18	Credit card balance debited Lloyds	302.48
18-Apr-18	HMRC slaries period 01	56.20
23-May-15	Pav window cleaning 1st May	26.00
23-May-15	Pavilion fire extinguishers	45.00
23-May-15	Annual Assembly buffet	75.00
23-May-15	Annual insurance renewal BHIB	475.14
23-May-15	Annual subs incl to NALC	124.38
23-May-15	CBAS service renewal	144.00
23-May-15	Pavilion cleaning Jan-April	146.25
23-May-15	Internal audit fee	84.08
24-May-18	Salaries May	245.32
04-Jun-18	Pavilion electricity EDF	38.00
04-Jun-18	Web site hosting and maint'ce	45.00
04-Jun-18	Defibrillator cabinet at Retreat	257.15
18-Jun-18	HMRC perioslaries d 02	61.40
18-Jun-18	Credit card balance debited Lloyds	3.00
25-Jun-18	Salaries June	235.43
30-Jun-18	Quarterly bank charges Unity Trust	<u>18.00</u>
		2,764.99

Cash flow 14,407.22

PAYMENTS FROM LLOYDS CREDIT CARD

02-Apr-18	Ann Assy disposable glasses	23.40
03-Apr-18	Lloyds card monthly Fee	3.00
03-Apr-18	Pop up exhibition display XL Displays	158.40
04-Apr-18	Ann Assy road signs Kit Print	54.00
11-Apr-18	Barrier fencing and pins Orbital	57.24
12-Apr-18	Ann Assy refreshements Lidl	29.84
02-May-18	Lloyds card monthly Fee	3.00
04-Jun-18	Lloyds card monthly Fee	3.00
14-Jun-18	Paint for pavilion decorating	150.74