

Ashburnham with Penhurst Parish Council  
Schedule of Receipts and Payments

Receipts and payments July, August and September 2018

Date	Details	£
RECEIPTS		
02-Jul-18	Pavilion hire Monday yoga	60.00
02-Jul-18	Pavilion hire Art Group	60.00
09-Jul-18	Pavilion hire St Peters PCC	15.00
16-Jul-18	Pavilion hire Saturday yoga	120.00
01-Aug-18	Pavilion hire Monday yoga	60.00
01-Aug-18	Pavilion hire Art Group	60.00
31-Aug-18	Precept 2nd tranche	6000.00
03-Sep-18	Pavilion hire Monday yoga	60.00
03-Sep-18	Pavilion hire Art Group	60.00
12-Sep-18	Pavilion hire private function	25.00
		6520.00

PAYMENTS MADE FROM CURRENT ACCOUNT

04-Jul-18	Pavilion electricity	38.00
20-Jul-18	HMRC salaries period 03	58.80
25-Jul-18	Salaries July	235.43
02-Aug-18	Pavilion painting	910.00
02-Aug-18	Scale model new hall - materials	87.00
02-Aug-18	Pavilion PAT testing	60.00
02-Aug-18	Web site hosting and maint'ce	45.00
02-Aug-18	Pav window clean 5 June, 10 July	52.00
02-Aug-18	Pavilion water supply SE Water final	25.94
02-Aug-18	Domain name annual fee	24.00
06-Aug-18	Pavilion electricity	38.00
20-Aug-18	HMRC salaries period 04	58.80
24-Aug-18	Salaries August	235.23
24-Aug-18	Subscription to RALC	30.00
24-Aug-18	Pavilion toilet leak repair	48.00
24-Aug-18	Marquee for country fair	1146.00
04-Sep-18	Pavilion electricity	38.00
17-Sep-18	HMRC salaries period 05	59.00
25-Sep-18	Salaries September	235.43
27-Sep-18	Pav window cleaning 4 Sep	26.00
27-Sep-18	Pavilion water supply - Castle Water	41.01
		3491.64

Cash flow 3028.36

PAYMENTS MADE FROM LLOYDS CREDIT CARD

02-Jul-18	Lloyds card monthly Fee	3.00
31-Jul-18	Warehouse trolley (since returned)	205.08
31-Jul-18	Stacking chairs trolley (pavilion)	125.40
02-Aug-18	Lloyds card monthly Fee	3.00
05-Aug-18	3 sided roll container (pavilion)	154.96
31-Aug-18	Jewson, flexible metal banding	19.64
03-Sep-18	Lloyds card monthly Fee	3.00