

Ashburnham with Penhurst Parish Council  
Schedule of Receipts and Payments

Receipts and Payments October 2018

Date	Details	£
RECEIPTS		
01-Oct-18	Pavilion hire Herstx Cricket Club	25.00
01-Oct-18	Pavilion hire Monday Yoga	60.00
01-Oct-19	Pavilion hire Art Group	60.00
08-Oct-18	Pavilion hire Saturday yoga	195.00
23-Oct-18	East Sx Highways finger post	251.50
27-Oct-18	Pavilion hire private functions	40.00
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		631.50
PAYMENTS MADE FROM CURRENT ACCOUNT		
30-Sep-18	Quarterly bank charges	18.00
04-Oct-18	Pavilion electricity	38.00
04-Oct-18	Salaries September	235.43
12-Oct-18	HMRC salaries period 06	58.80
16-Oct-18	Corporate card balance debited	112.52
16-Oct-18	Pav window cleaning 4 Sep	26.00
25-Oct-18	Salaries October	235.43
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		724.18
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	Cash flow	<u><u>-92.68</u></u>
PAYMENTS MADE FROM LLOYDS CREDIT CARD		
16-Oct-18	RDC New hall planning variation	137.00
16-Oct-18	Lloyds Monthly card fee	3.00