

Ashburnham with Penhurst Parish Council
Schedule of Receipts and Payments

Page Header; Schedule of Receipts and Payments and closing balances

November and December 2018

Date	Details	Payee	£
RECEIPTS			
01-Nov-18	Yoga	A & H Hoad	60.00
01-Nov-18	Art Club	Louise Elcoate	60.00
03-Dec-18	Wreath reimbursement CrClub	Baker	20.00
03-Dec-18	Wreath reimbursement	The Chapel	15.00
03-Dec-18	Yoga	A & H Hoad	60.00
03-Dec-18	Art Club	Louise Elcoate	60.00
13-Dec-18	Donation for new hall support	Village Hall Appeal	1600.00
			1875.00
PAYMENTS FROM CURRENT ACCOUNT			
05-Nov-18	Pavilion electricity	EDF Energy	38.00
16-Nov-18	Card balance debited	Lloyds Bank	124.00
20-Nov-18	HMRC period 07	HMRC	58.80
23-Nov-18	Clerk salary November	B P Holdstock	235.43
30-Nov-18	Other party's fees deposit	Herington Solicitor	1620.00
04-Dec-18	Pavilion electricity	EDF Energy	38.00
06-Dec-18	Parish Online subs	RALC	40.00
06-Dec-18	Pav window cleaning 23 Oct	Nigel Turner	26.00
06-Dec-18	Pavilion cleaning May-Jul	Carol Lovett	161.25
06-Dec-18	Support grant	Rother CAB	100.00
06-Dec-18	Support grant	Battle ACT	100.00
06-Dec-18	Support grant	Ashburnham Church	100.00
06-Dec-18	Burial grounds maintenance	Ash Church PCC	300.00
06-Dec-18	Burial grounds maintenance	Penhurst PCC	300.00
06-Dec-18	Magazine support grant	Ash Church PCC	300.00
06-Dec-18	Support grant	CPRE Sussex	50.00
06-Dec-18	Remembrance Service PA	James Harris	35.00
06-Dec-18	Remembrance Catering	Gill Ratcliffe (for C)	27.28
17-Dec-18	Card balance debited	Lloyds Bank	33.00
18-Dec-18	HMRC period 8	HMRC	58.80
24-Dec-18	Clerk salary December	B P Holdstock	235.23
31-Dec-18	Quarterly bank charges	Unity Trust Bank	18.00
			3,998.79
		Cash flow	-2,123.79
PAYMENTS FROM LLOYDS CREDIT CARD			
16-Nov-18	Paper towels	Amazon Mkt Place	21.00
16-Nov-18	Wreaths	Brit Legion	100.00
16-Nov-18	Monthly card fee	Lloyds Bank	3.00
17-Dec-18	Minutes ring binders	SimpleFormations	30.00
17-Dec-18	Monthly card fee	Lloyds Bank	3.00
			157.00