

PAYMENTS FOR APPROVAL - MAY-JUNE 2019
 PREPARED BY NICOLA GREEN - PROPER OFFICER OF THE COUNCIL AND RFO

Bank balance as of 19th June 2019	£	61,860.51
Bank Balance as of 19th June 2018	£	174,622.39
 Invoices Sent in May/June 2019	 £	 2,950.63
Invoices remaining to be paid as of 19th May 2019	£	1,722.93
Bank Balance as of 15th May 2019	£	61,860.51
Reserve Account - S106 (£87,988.83) 6/12 precept reserves (£43,298.55) and Elections (£5,000)	£	136,287.38
Allotment Account	£	3,801.31
 Total funds of all 3 accounts	 £	 201,949.20
 Section 106 payments made from account as of 15th May 2019	 £	 87,988.83

DATE	REFERENCE	ITEM	AMOUNT	VAT	BEFORE VAT	PAID
20 May 2019	NG19/022	Hall Consumables	-£ 4.00			
28 May 2019	NG19/023	Salary	-£ 7.20	£ 1.20	£ 7.20	
28 May 2019	NG19/024	Utilities	-£ 103.28			
28 May 2019	NG19/025	Salary	-£ 432.25			
28 May 2019	NG19/026	Salary	-£ 162.35			
28 May 2019	NG19/027	Salary	-£ 1,101.93			
28 May 2019	NG19/028	Salary	-£ 312.00			
05 June 2019	NG19/029	Hall Consumables	-£ 20.99	£ 3.50	£ 17.49	
11 June 2019	NG19/030	Hall Consumables	-£ 103.13	£ 17.19	£ 85.94	
10 June 2019	NG19/031	Utilities	-£ 73.74	£ 3.51	£ 70.23	
21 May 2019	NG19/032	Salary	-£ 126.44			
10 June 2019	NG19/033	Utilities	-£ 606.90	£ 101.15	£ 505.75	
17 June 2019	NG19/034	Hall Consumables	-£ 54.06	£ 9.01	£ 45.05	
19 June 2019	NG19/35	open spaces	-£ 1,812.00	£ 302.00	£ 1,510.00	
19 June 2019	NG19/36	Training	-£ 26.10			
19 June 2019	NG19/37	Training	-£ 7.20			
19 June 2019	NG19/38	Training	-£ 9.45			
19 June 2019	NG19/39	Insurance	-£ 1,487.28			
19 June 2019	NG19/40	Salary	-£ 120.14			
19 June 2019	NG19/41	Hall Maintenance	-£ 239.40	£ 39.90	£ 199.50	
19 June 2019	NG19/42	Utilities	-£ 97.24			
			-£ 6,907.08	£ 477.46	£ 2,441.16	

Signed..... 19th June 2019

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Paid by.....date.....