

21-Dec-18	3D Land Surveys	Tfr	48.00
31-Dec-18	ICO	DD	35.00
08-Jan-19	PWL	DD	2,323.75
31-Jan-19	Mrs E Youlton - Salary		1,211.78
31-Jan-19	Mrs T Marshall - Salary		323.82
31-Jan-19	HMRC - Tax/NI		271.27
31-Jan-19	Mr D Hall		445.42
31-Jan-19	Mrs D Moon - Toilets		62.00
31-Jan-19	Mr M Heather - Maintenance Schemes		896.50
31-Jan-19	Mr M Heather - Maintenance Schemes		60.00
10-Jan-19	Mr P Mahoney - Website (paid 10.1.19 re: Chq 103634 cleared 7.1.19)	Tfr	200.00
31-Jan-19	HP Printer ink /Canva / Labels for newsletter- Reimbursement Mrs Elaine Youlton		34.49
31-Jan-19	Parcel tape - reimbursement Mrs T Marshall		2.49
31-Jan-19	Reimbursement Mr T Wearne		130.10
31-Jan-19	Tony Strict		984.00
			3,637.87

HSBC - Community Account		
Closing balance as at 22.01.19		12,727.52
Less O/S Cheques		5,307.66
Add O/S Transfer		250.00
		7,669.86 Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 14.01.19		70,859.48
Less O/S Transfer		-
		70,859.48 Bk Rec 2

Allocated Reserves / Budgeted Expenditure		
Devolution		3,000
Natural Burial Site		40,000
Refurbishment of play equipment		9,000
Refurbishment toilets		6,000
Gerneal Reserve		15,800
		2,623
	Opening position	76,423
Predicted Income		
	Precept 09.04.18 & 10.09.18	77,368
	LMP March 2019	
	Community support grant 10.4.18 & 11.09.18	4,220
		81,588
Actual Spend (Apr/May/Jun/Jul/Aug/Sept/Oct/Nov/Dec/Jan)		65,374
Budget		86733
Less surplus reserve - agreed supporting spend		9365
Precept (£77,368)		77368