

Balance Sheet covering April 2018 to March 2019  
RECEIPTS

| Date     | received from  | paying ref | particulars of receipt | coffee morning | Summer Fund-raising | Roc on the Rec | Pavilion Hire | donation/ grant | fund raising | VAT refund | bank interest | Total payments |
|----------|----------------|------------|------------------------|----------------|---------------------|----------------|---------------|-----------------|--------------|------------|---------------|----------------|
| 23/04/18 | bookings       | 100178     | bookings               |                |                     |                | 21.00         |                 |              |            |               | 21.00          |
| 23/04/18 | Coffee morning | 100179     | fund raising           | 265.16         |                     |                |               |                 |              |            |               | 265.16         |
| 04/06/18 | barclays       |            | 5 Mar - 3 Jun          |                |                     |                |               |                 |              |            |               |                |
| 21/06/18 | bookings       | 100180     | bookings               |                |                     |                | 14.00         |                 |              |            | 1.97          | 1.97           |
| 28/06/18 | bookings       | 100181     | bookings               |                |                     |                | 74.00         |                 |              |            |               | 14.00          |
| 20/07/18 | bookings       | 100182     | bookings               |                |                     |                | 122.50        |                 |              |            |               | 74.00          |
| 20/07/18 | Roc on the Rec | 100183     | Roc on the Rec         |                |                     | 184.43         |               |                 |              |            |               | 122.50         |
| 03/09/18 | barclays       |            | 4 June - 2 Sept        |                |                     |                |               |                 |              |            |               | 184.43         |
| 25/09/18 | W Jolly        | 100184     | bouncy castle          |                |                     |                |               |                 |              |            | 1.97          | 1.97           |
| 25/09/18 | bookings       | 100185     | bookings               |                |                     |                | 55.50         | 200.01          |              |            |               | 200.01         |
| 23/10/18 | bookings       | 100186     | bookings               |                |                     |                | 24.00         |                 |              |            |               | 55.50          |
|          | Parish Council |            | VAT refund             |                |                     |                |               |                 |              |            |               | 24.00          |
| 22/11/18 | bookings       | 100187     | bookings               |                |                     |                | 205.50        |                 |              |            |               | 0.00           |
| 03/12/18 | barclays       |            | 3 Sept - 2 Dec         |                |                     |                |               |                 |              |            |               | 205.50         |
| 22/01/19 | bookings       | 100188     | bookings               |                |                     |                | 105.50        |                 |              |            | 1.97          | 1.97           |
| 31/01/19 | bookings       | 100189     | bookings               |                |                     |                | 70.00         |                 |              |            |               | 105.50         |
| 04/03/19 | barclays       |            | 3 Dec - 3 Mar          |                |                     |                |               |                 |              |            |               | 70.00          |
|          |                |            |                        |                |                     |                |               |                 |              |            | 1.97          | 1.97           |
|          |                |            |                        |                | 0.00                | 184.43         | 692.00        | 200.01          | 0.00         | 0.00       | 7.88          | 1349.48        |
| Date     | received from  | paying ref | particulars of receipt | coffee morning | Fete                | Roc on the Rec | Pavilion Hire | donation        |              | VAT refund | bank interest | Total payments |

Budget 2018/ 300 400 700 228