

RECEIPTS APRIL 1-APRIL 30 2019

Receipt no	Date	Payer	Details	nett	VAT	Gross
					-	-
BACS	4-Apr	Barclays Bank PLC	Loyalty reward	7.86	-	7.86
BACS	10-Apr	Bumble bees	Signing club (inv 23/19)	41.67	8.33	50.00
BACS	12-Apr	Infinity Fitness	Rec Hire (inv 24/19)	66.67	13.33	80.00
6171	1-Apr	Payee	Berrycroft Rent Water + Key Deposit	22.50	-	22.50
6172	3-Apr	BECG	Pavilion Hire (26/19)	272.00	54.40	326.40
B2239/19	4-Apr	Payee	Burial	330.00		330.00
BACS	9-Apr	HMRC	Q4 2019 (debtor)	-	6,872.62	6,872.62
6173	11-Apr	Payee	Pavilion Hire (27/19)	64.00	12.80	76.80
6174	15-Apr	Lloyds Bank	Mobile Branch	3,380.00	676.00	4,056.00
6175	16-Apr	Coffee monring	Coffee morning (22/19)	100.00	20.00	120.00
6176	16-Apr	Over 60's	Friday hall hire (22/19)	150.00	30.00	180.00
6177	16-Apr	Soham Museum	Hall hire (25/19)	12.50	2.50	15.00
6178	17-Apr	Payee	Allotment Rent	8.00		8.00
6179	17-Apr	Payee	Berrycroft rent Water + Key Deposit	30.50		30.50
6180	24-Apr	Army Cadets	Pavilion Hire (inv 21/19)	120.00	24.00	144.00
6181	24-Apr	Pos+ability	Pavilion Hire	125.00	25.00	150.00
B2240/19	29-Apr	Ivett & Reed	Memorial	885.00		885.00
						-
						-
						-
						-
						-
						-
						-
Journal adjust	3-Apr	cheque returned	Hire pavilion	-34.40	-4.00	-38.40
						-
						-
						-
						-
						-
						-
			subtotal	<u>5,581.30</u>	<u>7,734.98</u>	<u>13,316.28</u>
			CIL receipts			-
			Precept Receipt	161,250.00		161,250.00
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			Bank Interest Current	-		-
			Business saver (CIL)	10,720.05		10,720.05
			premium instant saver	-		-
			petty cash receipt			-
			<b>total</b>	<u>177,551.35</u>	<u>7,734.98</u>	<u>185,286.33</u>

PAYMENTS APRIL 1-APRIL 30 2019

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
BACS	6-Apr	Barclays Bank Plc	Bank Charges (13TH Feb-12th Mar)	39.29		39.29
DDR		Southern Electric	Electricity (new pavilion end)	-	-	-

