

11176	16-Aug	ESPO	Cleaning products	75.89	15.18	91.07
11177	16-Aug	AmeyCespa (east) Ltd	Cemetery Bins	113.76	22.76	136.52
11178	21-Aug	Thurlow Nunn Standen Ltd	Kubota Service	582.13	116.42	698.55
11179	21-Aug	Collaboration 23 Construction	Cemetery Wall	5445		5,445.00
11180	23-Aug	Adsigns	Cemetery Signs	30.00	6.00	36.00
11181	23-Aug	WAVE	Berrycroft Water	37.42		37.42
11182	29-Aug	Geoff Hobbs Haulage Ltd	Limestone	444.8	88.88	533.68
VISA	10-Aug	Microsoft 365	additional email subscription (Tpayne	66.66	13.33	79.99
VISA	28-Aug	The Domain Shop	info@ web {2 year subscription}	70	14.00	84.00
						-
						-
		Total Cheque Payments		<u>27,063.68</u>	<u>1,497.02</u>	<u>28,560.70</u>
		Petty Cash Payments		112.83	6.67	119.50
		Total payments		<u>27,176.51</u>	<u>1,503.69</u>	<u>28,680.20</u>

£ BALANCES REPRESENTATION AT 31 AUG 2019

At Bank & cash balances	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
	1.8.19						31.8.19
Current AC (Barclays)	24,552.47	4,260.79	50,000.00	-	28,560.70	-	50,252.56
Prem. SAVER (CIL Barclays)	10,824.56	-	-	-	-	-	10,824.56
Instant SAVER (Barclays)	523,910.57	-	-	50,000.00	-	-	473,910.57
Petty cash	224.68	1.20	-	-	119.50	-	106.38
TOTAL	<u>559,512.28</u>	<u>4,261.99</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>28,680.20</u>	<u>-</u>	<u>535,094.07</u>
		-					-