

Section A:- Expenditure**Payments made: 25.04.19 - 31.08.19**

Date:	Paid to	Printing	HH Exp	Clerk salary	Ground	Insurance	Church	Misc	SALC	S137	CAS/SALC
16.05.19	Red Side Up	£ 255.00									
19.06.19	Red Side Up	£ 255.00									
27.06.19	Broxap							£ 186.00			
03.07.19	Insurance					£ 670.51					
17.07.19	Red Side Up	£ 210.00									
21.08.19	Red Side Up	£ 255.00									
21.08.19	Hundon Village Hall							£ 1,200.00			
21.08.19	All Saints Church						£ 525.00				
Totals		£ 975.00	£ -		£ -	£ 670.51	£ 525.00	£ 1,386.00	£	£	

O/s payments:- as at

Payee	Reason	Cheque No	Amount
Total O/s			£ -

Section B:-**Income****Income as at 31.08.19****Received from:-**

Precept	Parks & open spaces	General admin	Bank Interest	VAT Refund	S137	Church yard & cemetery	Village Hall	Hundon Herald	Football club rent
£ 16,330.00	£	0.00	42.23					£1,375.00	
Totals:-	£ 16,330.00	£ 0.00	42.23	£	£	£	£	£ 1,375.00	

O/s income

Name	Amount
VAT	£31.00
VAT	£42.00
Total O/s	£73.00

Section C:- Cash in bank as at: 07.08.19

Community Account:-	70506516	£ 1,875.42
Business Premium Account:-	70506664	£ 44,989.04
Total:-		£ 46,864.46

Transfer from A/c 70506664 to A/c 70506516

£ 2,000.00