

## Section A:- Expenditure

**Payments made: 31.08.19-30.09.19**

Date:	Paid to	Printing	HH Exp	Clerk salary	Ground	Insurance	Church	Misc	SALC	S137	CAS/SALC
25.09.19	PKF Littlejohn							£ 48.00			
25.09.19	Red Side Up	£ 300.00									
25.09.19	Red Side Up	£ 210.00									
25.09.19	B&C Glass							£ 42.00			
25.09.19	V Phillips							£ 59.99			
25.09.19	SALC								£ 398.31		
<b>Totals</b>		£ 510.00	£ -		£ -	£ -	£ -	£ 149.99	£	£	

**O/s payments:- as at**

Payee	Reason	Cheque No	Amount
PKF			
			£ -

### Section B:-

## Income

## Income as at 31.09.19

Received from:-	Precept	Parks & open	General	Bank	VAT	S137	Church yard	Village	Hundon	Football
		spaces	admin	Interest	Refund		& cemetry	Hall	Herald	club rent
	£ -	£		23.31					£ 495.00	
Totals:-	£ -	£	£	23.31	£	£	£	£	£ 495.00	

O/s income

Name	Amount
VAT	£31.00
VAT	£42.00
	<b>£73.00</b>

**Section C:- Cash in bank as at: 31.09.19**

Community Account:-	70506516	£ 2,120.42
Business Premium Account:-	70506664	£ 45,012.35
<b>Total:-</b>		<b>£ 47,132.77</b>

Transfer from A/c 70506664 to A/c 70506516

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