

## UNSTONE PARISH COUNCIL

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
10.03.2019	c	Toddler Group	BACS	67.75			67.75					67.75	67.75
01.04.2019	c	People & Dogs	BACS	61.80			61.80					61.80	129.55
02.04.2019	c	RPA - St Johns Park	BACS	24,995.81		24,995.81						24,995.81	25,125.36
02.04.2019	c	Community Hall Lettings	173	71.30			71.30					71.30	25,196.66
05.04.2019	c	NEDDC	BACS	34,250.00	33,466.43	783.57						34,250.00	59,446.66
08.04.2019	c	People & Dogs	BACS	176.52			176.52					176.52	59,623.18
12.04.2019	c	Community Hall Lettings	174	211.16			211.16					211.16	59,834.34
22.04.2019	c	Community Hall Lettings	175	167.37			137.37			30.00		167.37	60,001.71
22.04.2019	c	Community Hall Lettings	176	79.25			79.25					79.25	60,080.96
29.04.2019	c	Community Hall Lettings	177	103.20			103.20					103.20	60,184.16
06.05.2019		Community Hall Lettings	178	337.30			337.30					337.30	60,521.46
*****				<b>60,521.46</b>	<b>33,466.43</b>	<b>25,779.38</b>	<b>1,245.65</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>60,521.46</b>	