

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
02.05.2019	c	Toddler Group	BACS	69.00			69.00					69.00	60,253.16
03.05.2019	c	Baby Massage	BACS	69.00			69.00					69.00	60,322.16
03.05.2019	c	Yoga Classes	BACS	165.60			165.60					165.60	60,487.76
06.05.2019	c	Community Hall Lettings	178	337.30			307.30	30.00				337.30	60,825.06
12.05.2019	c	Community Hall Lettings	179	109.50			79.50	30.00				109.50	60,934.56
13.05.2019	c	People & Dogs	BACS	145.45			145.45					145.45	61,080.01
15.05.2019	c	HMRC - VAT	BACS	6,026.74							6,026.74	6,026.74	67,106.75
20.05.2019	c	People & Dogs	BACS	16.42			16.42					16.42	67,123.17
19.05.19	c	Community Hall Lettings	180	101.40			101.40					101.40	67,224.57
27.05.2019	c	Community Hall Lettings	181	79.50			79.50					79.50	67,304.07
28.05.2019	c	People & Dogs	BACS	63.80			63.80					63.80	67,367.87
28.05.2019		Community Hall Lettings	182	57.60			57.60					57.60	67,425.47
10.06.2019		Community Hall Lettings	183	95.10			95.10					95.10	67,520.57
16.06.2019		Community Hall Lettings	184	189.00			189.00					189.00	67,709.57
*****				67,709.57	33,466.43	25,779.38	2,347.02	60.00	0.00	30.00	6,026.74	67,709.57	