2017-2018

COMMUNITY ACCOUNT

13/04/2017 3318.93

26/04/2017 PRECEPT IN 2424.37 5713.30

10/05/2017 CHEQ 100347 SCL 2156 30.00

13/05/2017 CHEQ 100348 SALC 18.00 5695.30

13/06/2017 CHEQ 100350SALC 132.43 5562.87

13/06/2017 CHEQ 100351 SCL 60.00 2173 5502.87

13/06/2017 CHEQ 100353 CLERKS WAGES 552.50 4950.37

12/07/2017 BALANCE 4950.37

08/08/2017 CHEQ 100352 SCL 2192 60.00 4890.37

11/08/2017 BALANCE 4890.37

15/08/2017 CHEQ 100354 SCL 60.00 2215 4830.37

22/08/2017 CHEQ 100355 VILLAGE HALL 365.00 4465.37

29/09/2017 PRECEPT IN 2424.37 6889.74

06/10/2017 CHEQ 100356 SALC 18275 18.00 6871.74

CHEQ 100357 VILLAGE HALL 598.89 6272.85

CHEQ 100358 SCL 2069 30.00 6242.85

06/11/2017 CHEQ 100359 B&M CONCRETE 1141.29 5101.56

06/11/2017 CHEQ 100360 SCL 2298 30.00 5071.56

06/11/2017 CHEQ 100361 COMM ACTION SUFFOLK 60 5011.56

06/11/2017 CHEQ 100362 WAGES TILL SEP 552.50 4459.06

10/11/2017 HMRC TAX RETURN 1155.36 5614.42

11/01/2018 CHEQ 100365 WAGES TILL DEC 552.50 5152.92

11/01/2018 BDO 42.00 100364 5112.92

22/02/2018 CHEQ 30.00 100358 GRASS 2069

05/02/2018 GRANT 740.00 5852.92

05/02/2018 PLAYSAFETY INSPECTION 100366 270.00 5582.92

REVELERY ACCOUNT

13/06/2017 BALANCE 3820.61

08/08/2017 CHEQ 100040 SCL 2191 130.50 3690.11

15/08/2017 CHEQ 100041 SCL 2214 60.00 3630.11

26/09/2017 CHEQ 100043 PROASIS 2670.00 960.11

10/10/2017 CHEQ 100042 SCL 2233 30.00 930.11

02/10/2017 CHEQ 100044 SCL 2068 30.00 900.11

06/11/2017 CHEQ 100045 SCL 30.00 870.11

SAVING ACCOUNT 4007.13