

**18-19**

<u>Date</u>	<u>Receipts</u>	<u>Ref</u>		<u>Date</u>	<u>Payments</u>	<u>Invoice no</u>	<u>Cheque no</u>	<u>VAT</u>	<u>Ex VAT</u>	<u>Total</u>
01.04.18	Bank Balance B/F		572.42	30.05.18	Walkers Grasscutting	18027 & 18028	100381	39.20	196.00	235.20
30.04.18	HDC (Precept)		878.50	30.05.18	Zurich Insurance		100382	0.00	167.44	167.44
28.09.18	HDC (Precept)		878.50	25.07.18	Walkers Grasscutting	18086 & 18087	100383	19.60	98.00	117.60
04.10.18	VAT Refund		671.20	25.07.18	Walkers Grasscutting	18145 & 18146	100384	39.20	196.00	235.20
				25.07.18	C Copeland (Clerk)		100385	0.00	100.00	100.00
				26.09.18	Walkers Grasscutting	18263 & 18264	100386	39.20	196.00	235.20
				26.09.18	Walkers Grasscutting	18205 & 18206	100387	19.60	98.00	117.60
				05.12.18	Walkers Grasscutting	18378 & 18379	100388	19.60	98.00	117.60
				05.12.18	C Copeland (Clerk)		100389	0.00	100.00	100.00
				26.03.19	C Copeland (Clerk)		100390	0.00	100.00	100.00
				26.03.19	YLCA		100391		204.00	204.00
				26.03.19	Walkers Grasscutting	18321 & 18322	100392			232.50
	Total Receipts		<b><u>3,000.62</u></b>							
	<b>Bank Balance</b>		<b>1,038.28</b>					176.40	1,553.44	<b><u>1,962.34</u></b>
	Petty Cash		19.32							
	Total		<b><u>1,057.60</u></b>							