|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Supplier | Payment | Receipt | Balance |
| B/fwd |  |  |  | 4851.21 |
| 03/04/2019 | P Tonkin | 115.00\* |  | 4466.21 |
| 08/04/2019 | Hatsahead |  | 15.00 | 4481.21 |
| 12/04/2019 | Winksworth |  | 15.00 | 4496.21 |
| 13/04/2019 | Exeter Sewing |  | 15.00 | 4511.21 |
| 24/04/2019 | Play safety | 111.60\* |  | 4399.61 |
| 24/04/2019 | Clerk Sals | 140.57\* |  | 4259.04 |
| 26/04/2019 | Precept |  | 3057.33 | 7201.37 |
| 26/04/2019 | HMRC | 100.22\* |  | 7101.55 |
| 29/04/2019 | Mitchells |  | 330.00 | 7431.51 |
| 01/05/2019 | SWWA | 26.97 |  | 7419.18 |
| 02/05/2019 | VAT refund |  | 396.72 | 7815.90 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

RESERVE ACCOUNT

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Supplier | Payment | Receipt | Balance |
| B/Fwd |  |  |  | 698.24 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

PYNES COMMUNITY ORCHARD

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Supplier | Payment | Receipt | Balance |
| B/Fwd |  |  |  | 827.75 |
| 04/04/2019 | Donation |  | 2,000.00 | 2827.75 |
| 10/04/2019 | Foot Anstey | 723.60\* |  | 2104.75 |
| 05/05/2019 | VAT refund |  | 60.00 | 2164.75 |
|  |  |  |  |  |
|  |  |  |  |  |

Note: £144.72 VAT to be recovered

WEIR MEADOW RECREATION GROUND

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Supplier | Payment | Receipt | Balance |
| B/Fwd |  |  |  | 3525.05 |
| 09/04/2019 | Westcountry | 834.00\* |  | 2691.05 |
| 01/05/2019 | David Wilson | 1,800.00\* |  | 891.05 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

Note: £526.80 VAT to be recovered \* denotes payments of over £100

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