|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 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 |  | 456.72 | 7875.90 |
| 17/05/2019 | Trans reserve a/c | 400.00\* |  | 7475.90 |
| 17/05/2019 | To PCOWG | 500.00\* |  | 6975.90 |
| 17/05/2019 | To WMWG | 500.00\* |  | 6475.90 |
| 20/05/2019 | Cemetery | 115.00\* |  | 6360.90 |
| 22/05/2019 | Crem plot |  | 91.00 | 6451.90 |
| 23/05/2019 | Clerks Salary | 140.57\* |  | 6311.33 |
| 03/06/2019 | Alison Marshall | 157.20\* |  | 6154.13 |
| 05/06/2019 | BT website | 28.80\* |  | 6125.33 |
| 10/06/2019 | Came Ins | 419.53\* |  | 5705.80 |
| 11/06/2019 | Orchard Memorial |  | 94.00 | 5799.80 |
| 21/06/2019 | Clerks Salary  | 140.37\* |  | 5544.43 |
| 21/06/2019 | Came insurance | 11.09 |  | 5533.34 |
| 21/06/2019 | K Blundell/Allot |  | 27.00 | 5560.34 |
| 24/06/2019 | D Black/Allotment |  | 27.00 | 5587.34 |
| 24/06/2019 | J Houghton |  | 27.00 | 5614.34 |
| 28/06/2019 | Ide School/Allot |  | 27.00 | 5641.34 |
| 01/07/2019 | C Tysoe/Allot |  | 27.00 | 5668.34 |
| 01/07/2019 | Tonkin/Cemetery | 115.00\* |  | 5553.34 |
| 01/07/2019 | Water | 12.34 |  | 5541.00 |
| 03/07/2019 | DALC course | 60.00 |  | 54.81.00 |
|  |  |  |  |  |
|  |  |  |  |  |

RESERVE ACCOUNT

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Supplier | Payment | Receipt | Balance |
| B/Fwd |  |  |  |  698.33 |
| IPC  |  |  | 400.00 | 1098.33 |
| Interest |  |  | 0.03 | 1098.36 |
|  |  |  |  |  |

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 |
| 14/05/2019 | Donation |  | 1,000.00 | 3104.15 |
| 14/05/2019 | Foot Anstey re Farrers | 2400.00\* |  | 704.15 |
| IPC |  |  | 500.00 | 1204.15 |
| 23/05/2019 | F/A for Farrers | 48.00 |  | 1156.15 |
| 24/06/2019 | Donation |  | 200.00 | 1356.15 |
| 24/06/2019 | Donation |  | 50.00 | 1406.15 |

 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 |
| 17/05/2019 | IPC |  | 500.00 | 1391.05 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

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