

**INCOME**

£ -

**Correct to closing balance statement No. 1056** £ 30,520.43

**Cheques & D/D unrepresented for payment**

32	27/11/2018	3016	SSALC - 3 x Planning briefing, LR, JR & SS	£	216.00	£	36.00	919
27	15/12/2018	3025	Wages Dec 2018	£	1,576.81	£	-	WB
6	15/01/2019	3029	BRTC - Town Force xmas tree install & 40% Hiab	£	294.60	£	49.10	932
21	08/01/2019	3030	Rossters 4 x community awards	£	171.72	£	-	929
22	14/01/2019	3031	Lowen Electrical - ground floor LED lighting	£	836.00	£	-	930
36	14/01/2019	3032	Barclaycard Jan 2019- microsoft Share point licences (monthly)	£	112.08	£	18.68	931
9	10/12/2018	3011	Clir Mr Patel 2nd Clir Allowance install	£	206.40	£	-	WB
27	15/01/2019	3034	Wages Jan 2019	£	692.47	£	-	WB
27	15/01/2019	3035	Wages Jan 2019	£	101.60	£	-	WB
27	15/01/2019	3033	Wages Jan 2019	£	1,576.81	£	-	WB

£ 5,784.49 £ 103.78

**Natwest**

Closing balance statement No. 10 Current A/C

£ 21,460.00

**Barclays S/Acc**

Opening balance

£ 26,874.14

93 03/12/2018

Interest paid

£ 13.40

Closing balance

£ 26887.54

**Petty Cash**

opened

£ 8.57

12/12/2018

Top-up

£ 141.43

14/01/2019

Tesco - Toilet Rolls

£ 3.35

Closed

£ 146.65