

# ONLEY PARK VILLAGE HALL

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## Treasurers Report

BEGINNING BALANCE : **b/f Bank Balance** £ **8,294.03**  
**Date : 13.04.2019**

### INCOME Deposits

Date	Description	
		1
04.01.2019	Cash Paid in at Dav	115
18.01.2019	MTCNOVO Pmt	360
21.01.2019	E-on Refund cheq	296.72
29.01.2019	Southern Electrc refund	1.95
01.02.2019	MTCNOVO Pmt	1,080
06.02.2019	M Brooker Yoga	£15.00
13.02.2019	M Brooker Yoga	£15.00
20.02.2019	M Brooker Yoga	£15.00
27.02.2019	M Brooker Yoga	£15.00
13.03.2019	M Brooker Yoga	£15.00
29.03.2019	MTCNOVO Pmt	£960.00
24.04.2019	Southern Electrc refund	69.51

**Total Income (deposits)** **2,959**

**Total cash in Bank** £ **11,253.1**

### EXPENSES: Cheques Raised

Date Cheq No	Pmt To Description	£
<b>BACS Pmts</b>		
02.01.2019	Visibly Clear Ltd	£100.80
08.01.2019	Visibly Clear Ltd	£126.00
11.01.2019	B Cooper Booking Clerk	£120.00
21.01.2019	Daventry Norse	£283.78
21.01.2019	Robinsons Blinds	£2,046.0
11.02.2019	Northants Acre	£40.00
12.02.2019	Visibly Clear Ltd	£58.80
22.02.2019	Daventry Norse	47.61
25.02.2019	FAB Roofing	780
25.02.2019	Southern Eletric	261
12.03.2019	Visibly Clear Ltd	84
14.03.2019	B Cooper Booking Clerk	80
14.03.2019	Fixfire Alarms system check	3,084
22.03.2019	Daventry Norse	47.62
22.03.2019	Daventry Norse	47.62
09.04.2019	Visibly Clear Ltd	84
11.04.2019	Blake Morgan water rates	149.43
15.04.2019	D Cotton kitchen items	24.77
23.04.2019	Monty Electrical Heaters	1,390.50

**TOTAL EXPENSES (Cheq Raised/ 8,855.64**

**Ending Cash Balance** £ **2397.53**

**Bnk Balance at :30.04.2019**

**£ 2397.53**

**Outgoings May 2019**

Village Hall Annual Ins Pmt Approx £1500.00

Bookings Clerk Pmts    £ 80.00

Smart Drain               £ 108.00

Fix Fire Insection 10.05.2019 £ 150.00 approx

**TOTAL : £ 1,838.00**

**Incoming Cash May 2019**

S Wittington Cash       £ 25.00

MTCNOVO Inv 55&57    £ 1,020.00

**TOTAL £ 1,045.00**

**Prepared by Mrs SA C Smith**

Treasurer

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