

ONLEY PARK VILLAGE HALL

Treasurers Report

BEGINNING BALANCE : b/f Bank Balance £ **7,445.34**
 Date : 31.01.2018

INCOME Deposits		
Date	Description	
08.01.2018	MTCNOVO	540.00
18.01.2018	MTCNOVO	1,020.00
25.01.2018	credit	38.84
06.02.2018	cash pd in	80.00
27.03.2018	Cash Paid in	120.00
12.04.2018	MTCNOVO	840.00
26.04.2018	MTCNOVO	1,320.00

Total Income (deposits) £ **3,958.84**

Total cash in Bank £ **11,404.18**

EXPENSES: Cheques Raised			£
Date	Cheq No	Pmt To Description	
BACS Pmts			
08.01.2018		Mr B Cooper Booking Clerk	40.00
08.01.2018		Enterprise Management	83.15
09.01.2018		Visibly Clear Hall Cleaning	168.00
11.01.2018		E-ON UK Electric Bill	100.00
15.01.2018		D Cotton Kitchen items	15.20
05.02.2018		Mr B Cooper Booking Clerk	40.00
06.02.2018		BLake Morgan	221.23
12.02.2018		Enterprise Management	83.15
12.02.2018		E-ON UK Electric Bill	100.00
13.02.2018		Visibly Clear Hall Cleaning	84.00
15.02.2018		Smart Drain UK	96.00
20.02.2018		Monty Electrical	155.00
27.02.2018		Visibly Clear Hall Cleaning	90.00
02.03.2018		N/shire ACRE	40.00
05.03.2018		Mr B Cooper Booking Clerk	40.00
12.03.2018		Enterprise Management	83.15
12.03.2018		E-ON UK Electric Bill	100.00
13.03.2018		Visibly Clear Hall Cleaning	84.00
15.03.2018		D Cotton Printer inks etc	61.98
19.03.2018		D Cotton Toilet Rolls etc	15.96
19.03.2018		Visibly Clear Hall Cleaning	31.00
20.03.2018		Visibly Clear Hall Cleaning	84.00
21.03.2018		E-ON UK Electric Bill	337.00
09.04.2018		Mr B Cooper Booking Clerk	40.00
10.04.2018		Visibly Clear Hall Cleaning	84.00
11.04.2018		E-ON UK Electric Bill	100.00

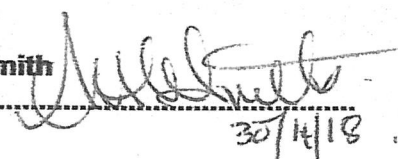
TOTAL EXPENSES (Cheq Raised/DD) £ **2,376.82**

Ending Cash Balance **9,027.36**

Outstanding Cheqs (not yet cleared)	-
Petty Cash	-
Cash for Banking	-
Total	-

Balance at : 30.04.2018 **9,027.36**

Outstanding Cash Income (not yet received)
 ITCNOV Ltd
 South Club No Payment to date

Prepared by Mrs SA C Smith
 Treasurer 
 30/4/18