

**MONTHLY ACCOUNTS REPORT - December 2019**

B/f			<b>118137.53</b>
<b>December</b>			118137.53
02.12.19	Pavilion Reciepts		231.00 118368.53
02.12.19	Tesco Stores - Xmas Market	26.54	118341.99
02.12.19	Spar - Xmas Market	51.50	118290.49
02.12.19	B&M - Xmas Market	76.08	118214.41
02.12.19	Hoptons - Xmas Market	80.00	118134.41
02.12.19	Bulb Energy	200.91	117933.50
02.12.19	BT - pavilion BB and cloud	273.60	117659.90
02.12.19	Essell Cleaning	20.17	117639.73
02.12.19	Disco Karaoke - Xmas Market	300.00	117339.73
02.12.19	Newton Landscapes	370.00	116969.73
02.12.19	Walker Landscaping	1,798.75	115170.98
02.12.19	S Pollard	2,116.60	113054.38
04.12.19	Cash back to bank - floats		100.00 113154.38
04.12.19	Pavilion Reciepts		181.00 113335.38
04.12.19	Christmas Market Inc		371.00 113706.38
04.12.19	Hire Station - Xmas Market		284.00 113990.38
04.12.19	Pavilion Rec - Tiny Tales		420.00 114410.38
05.12.19	Pavilion Rec		54.00 114464.38
05.12.19	Pavilion Rec - Artjam		35.00 114499.38
05.12.19	Cash for Xmas Trees	140.00	114359.38
05.12.19	One.com - email domain	58.64	114300.74
06.12.19	Pavilion Rec - Emyasa Yoga		52.50 114353.24
06.12.19	Home Bargains - Xmas	28.31	114324.93
09.12.19	Pavilion Rec - Ches East PCN		43.00 114367.93
09.12.19	B&M - Xmas Tree	12.50	114355.43
09.12.19	Hire Station Ltd - Xmas Marke	250.00	114105.43
10.12.19	Pavilion Rec - Flowers for Fun		160.00 114265.43
10.12.19	Chester Handbooks	180.00	114085.43
10.12.19	Water Plus	233.55	113851.88
10.12.19	Water Plus	268.13	113583.75
12.12.19	Pavilion Rec - CW&C		250.00 113833.75
12.12.19	Asda Stores - Carol Singing	32.48	113801.27
13.12.19	Buckley Brass Band - CS	100.00	113701.27
13.12.19	R Kinsey	199.16	113502.11
13.12.19	P Griffiths	1,011.76	112490.35
13.12.19	D Flaherty	1,547.60	110942.75
16.12.19	Hire Station - Xmas Market		116.26 111059.01
18.12.19	B&Q - pavilion maint	84.48	110974.53
18.12.19	Johnstones - pavilion maint	90.19	110884.34
18.12.19	Nest Pensions	222.51	110661.83
23.12.19	Christmas Market Inc		30.00 110691.83
23.12.19	Christmas Market Inc		115.00 110806.83
23.12.19	Pavilion Rec		123.50 110930.33
23.12.19		3.99	110926.34

23.12.19	Cheaper Waste	22.42		110903.92
23.12.19	Pocket - set up	100.00		110803.92
23.12.19	Newton Landscapes	370.00		110433.92
23.12.19	STRI - drainage	576.00		109857.92
23.12.19	Walkers Landscaping	1,798.75		108059.17
24.12.19	Pavilion Rec		70.00	108129.17
27.12.19	BT - staff mob	6.00		108123.17
30.12.19	BT - pavilion BB and cloud	91.20		108031.97
31.12.19	Xero	11.52		108020.45
		<b>12,753.34</b>	<b>2636.26</b>	

**Bank Reconciliation**

Cash at bank 31.12.19 **108020.45**