

MONTHLY ACCOUNTS REPORT - September 2019

B/f

147477.70**September**

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|----------|-----------------------------|---------|---------|
| 02.09.19 | Fun Day - stalls | | 15.00 |
| 02.09.19 | Pavilion Reciepts | | 22.60 |
| 02.09.19 | F Morrey and Son | 35.00 | |
| 02.09.19 | Tesco Stores - Fun Day | 52.00 | |
| 02.09.19 | BT | 157.36 | |
| 02.09.19 | Bulb Energy | 200.91 | |
| 02.09.19 | S Pollard | 2088.54 | |
| 04.09.19 | Fun Day - stalls | | 15.00 |
| 04.09.19 | Tesco Stores | 2.10 | |
| 04.09.19 | Vodafone | 26.85 | |
| 05.09.19 | Pavilion Reciepts | | 72.70 |
| 05.09.19 | D Flaherty | 3.90 | |
| 05.09.19 | P Griffiths | 7.81 | |
| 05.09.19 | B Hadfield | 104.00 | |
| 05.09.19 | Repay Cllr Bennion - F'Day | 156.75 | |
| 05.09.19 | Repay Cllr Bennion - F'Day | 354.55 | |
| 05.09.19 | Newton Landscapes | 370.00 | |
| 06.09.19 | Pavilion Receipts - Bassfit | | 20.00 |
| 06.09.19 | Pavilion Receipts - Artjam | | 65.00 |
| 09.09.19 | UJFC - annual fee | | 1200.00 |
| 11.09.19 | Screwfix | 6.98 | |
| 11.09.19 | Amazon - Fun Day | 8.99 | |
| 11.09.19 | Morrisons - Fun Day | 15.30 | |
| 11.09.19 | Morrisons - Fun Day | 20.00 | |
| 12.09.19 | Cash - Fun Day Float | 150.00 | |
| 12.09.19 | Cost Co - Fun Day | 138.92 | |
| 13.09.19 | Fun Day - stalls | | 30.00 |
| 13.09.19 | Pavilion Reciepts | | 842.00 |
| 13.09.19 | Asda Stores - Fun Day | 17.50 | |
| 13.09.19 | Asda Stores - Fun Day | 180.00 | |
| 16.09.19 | Pavilion Reciepts | | 676.00 |
| 16.09.19 | Pavilion Reciepts | | 30.00 |
| 16.09.19 | Tescos - Fun Day | 23.40 | |
| 16.09.19 | Morrisons - Fun Day | 52.27 | |
| 16.09.19 | Hoptons - Fun Day | 120.00 | |
| 16.09.19 | R Kinsey | 198.96 | |
| 16.09.19 | M Dutton | 236.56 | |
| 16.09.19 | S Corner | 251.20 | |
| 16.09.19 | Disco Karaoke | 300.00 | |
| 16.09.19 | Durr | 400.00 | |
| 16.09.19 | G Proctor | 466.28 | |
| 16.09.19 | P Griffiths | 964.63 | |
| 16.09.19 | D Flaherty | 1608.10 | |
| 17.09.19 | Pavilion Rec - Minerva | | 416.00 |

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| 17.09.19 | Lanes Drains | 102.00 | | |
| 17.09.19 | RAS - Fun Day | 36.00 | | |
| 17.09.19 | Essell - Fun Day | 57.94 | | |
| 17.09.19 | Allweld - pump railings | 108.00 | | |
| 17.09.19 | Snaggers - Fun Day | 160.00 | | |
| 18.09.19 | Nest Pensions | 223.78 | | |
| 19.09.19 | Pavilion Rec - Laughter Tots | | 30.00 | |
| 20.09.19 | Repay float to bank | | 200.00 | |
| 20.09.19 | Pavilion shop - Fun Day | | 463.00 | |
| 20.09.19 | Fun Day - stalls | | 530.00 | |
| 20.09.19 | Fun Day income | | 1564.00 | |
| 23.09.19 | Fun Day - stalls | | 15.00 | |
| 23.09.19 | Pavilion Rec - Artjam | | 70.00 | |
| 23.09.19 | Cheaper Waste | 22.42 | | |
| 24.09.19 | Greenwood - Fun Day | 20.00 | | |
| 25.09.19 | Pavilion Rec - Tiny Tales | | 420.00 | |
| 25.09.19 | BT - staff mob | 6.00 | | |
| 25.09.19 | Essell Cleaning | 30.83 | | |
| 25.09.19 | RAS - Fun Day | 242.40 | | |
| 26.09.19 | Repay PG Milk | 4.40 | | |
| 26.09.19 | Repay DF Milk | 6.00 | | |
| 26.09.19 | Repay DF - Costco | 71.95 | | |
| 26.09.19 | Walkers Ground | 1798.75 | | |
| 26.09.19 | Walkers Ground - hedge | 2448.00 | | |
| 27.09.19 | Tesco | 7.48 | | |
| 27.09.19 | Amazon - stationery | 33.06 | | |
| 28.09.19 | Newton Landscapes | 370.00 | | |
| 28.09.19 | PKF Littlejohn - audit | 480.00 | | |
| | | 14947.87 | 6696.30 | 139226.13 |
| | Bank Reconciliation | | | |
| | Cash at bank 30.09.19 | | | 139226.13 |