

**MONTHLY ACCOUNTS REPORT - October 2019**

B/f		<b>138968.13</b>		
<b>October</b>				
01.10.19	Bulb Energy	200.91	138767.22	
01.10.19	S Pollard	2106.34	136660.88	
02.10.19	Fun Day - stalls		30.00	136690.88
02.10.19	Fun Day - stalls/re-sale		46.00	136736.88
02.10.19	Fun Day - stalls		130.00	136866.88
02.10.19	Pavilion Receipts		225.00	137091.88
02.10.19	Pavilion Receipts		553.00	137644.88
03.10.19	Pavilion Receipts - Artjam		35.00	137679.88
03.10.19	L Lewis	139.59		137540.29
03.10.19	L Lewis	208.83		137331.46
04.10.19	Amazon Market	44.16		137287.30
04.10.19	CW&C - election	245.00		137042.30
04.10.19	CW&C - election	2337.50		134704.80
09.10.19	Vodafone - final		11.36	134716.16
09.10.19	Pavilion Receipts - Artjam		35.00	134751.16
15.10.19	M Dutton	78.72		134672.44
15.10.19	G Proctor	91.91		134580.53
15.10.19	R Kinsey	198.96		134381.57
15.10.19	P Griffiths	862.44		133519.13
15.10.19	D Flaherty	1521.00		131998.13
16.10.19	ChALC - training NP	35.00		131963.13
16.10.19	S Corner	109.9		131853.23
17.10.19	Nest Pensions	208.17		131645.06
21.10.19	Pavilion Receipts - Artjam		70.00	131715.06
21.10.19	Cheaper Waste	22.42		131692.64
22.10.19	Pavilion Receipts		180.00	131872.64
22.10.19	Pavilion Receipts		237.00	132109.64
22.10.19	Pavilion Receipts		259.00	132368.64
23.10.19	Fun Day - stalls		50.00	132418.64
23.10.19	Pavilion Receipts		330.00	132748.64
23.10.19	Pavilion Receipts		176.00	132924.64
24.10.19	Banana Print - stationery	22.90		132901.74
25.10.19	Cost Co		7.99	132909.73
25.10.19	BT - staff mob	6.00		132903.73
25.10.19	Cost Co	7.99		132895.74
25.10.19	Cost Co	17.98		132877.76
28.10.19	L Lewis	140.05		132737.71
28.10.19	St John Ambulance - fd	172.80		132564.91
28.10.19	L Lewis	183.13		132381.78
28.10.19	L Lewis	261.31		132120.47
28.10.19	Repay S Pollard - computer	649.99		131470.48
29.10.19	Spar - milk	2.00		131468.48
29.10.19	Tesco - milk	3.00		131465.48
29.10.19	NDP	25.37		131440.11

9903.37 2375.35

Bank Reconciliation

Cash at bank 31.10.19

131440.11