

**January Activity** 

No 1 Account		Ref		Bala			V	ΑТ	
01/01/2019 Bank balance				£ 10,0	<b>45.37</b>				
10/01/2010 Transparency Code	Ctaffin = 2047 40	00 C	222.00	C 0.04	22 27	C			
10/01/2019 Transparency Code		88 -£ 93 -£	222.00 100.00			£	-		
10/01/2019 Chairman's Allowand 10/01/2019 Clerk's Expenses (N		93 <del>-£</del> 94 <b>-£</b>					-		
•	,	94 -£ 95 -£	40.00	£ 9,69		£	-		
10/01/2019 Gratuities to Broad L 14/01/2019 Clerk's Salary (JAN)		95 <del>-£</del> 96 <del>-£</del>		-		£	-		
14/01/2019 Clerk's Salary (JAN)	1	96 -L	386.55	£ 9,2	2.02	L	-	£	
Payments not yet received:								L	-
VAT126 Claim		£	436.58						
VATT20 Claiiti		_	430.30						
Unpresented cheques:									
None		£	_						
140110		~							
No 2 Account		Ref		Bala	nce		V	ΑТ	
01/01/2019 Bank balance					12.46				
Payments not yet received:									
None		£	-						
Unpresented cheques:									
None		£	-						
Pre-paid Credit Card Account		Ref		Bala	nce		V	AΤ	
01/01/2019 Bank balance				£	98.69				
08/01/2019 Online Services (Off		97 <b>-£</b>	36.48		52.21	£	6.08		
08/01/2019 Meeting refreshment	ts	99 -£	3.14		59.07				
11/01/2019 Property Title Deed		101 <b>-£</b>	3.00		56.07				
11/01/2019 Property Title Deed 8	& Plan	102 <b>-£</b>			50.07				
15/01/2019 Monthly fee		98 <b>-£</b>	0.99	£	19.08				
								£	6.08
Fabruary Activity									
February Activity									
Payments for Approval, 5 February	v 2019								
i ayindina idi Appidval, di Ebildal)									
Venue Hire 2010/20		100 <b>-£</b>	140.00						
Venue Hire 2019/20 CostCo Membership	(x10)	100 -£	140.00 43.20			£	7 20		
CostCo Membership	(x10) 2019 (Note: Renewal due Mar)	103 <b>-£</b>	43.20			£	7.20		
CostCo Membership Printing: Parish Dire	(x10) 2019 (Note: Renewal due Mar) actory 2019	103 -£ 104 -£	43.20 163.88			£	7.20		
CostCo Membership Printing: Parish Dire Clerk's Expenses (J	(x10) 2 2019 (Note: Renewal due Mar) actory 2019 AN)	103 -£ 104 -£ 105 -£	43.20 163.88 12.00			£	7.20		
CostCo Membership Printing: Parish Direc Clerk's Expenses (J. 2x 'Good Councillor's	(x10) 2 2019 <b>(Note: Renewal due Mar)</b> actory 2019 AN) s Guide'	103 -£ 104 -£ 105 -£ 106 -£	43.20 163.88 12.00 10.00						
CostCo Membership Printing: Parish Dire Clerk's Expenses (J	(x10) 2 2019 <b>(Note: Renewal due Mar)</b> actory 2019 AN) s Guide'	103 -£ 104 -£ 105 -£	43.20 163.88 12.00			£	7.20	£	79.20
CostCo Membership Printing: Parish Direc Clerk's Expenses (J. 2x 'Good Councillor's	(x10) 2 2019 <b>(Note: Renewal due Mar)</b> actory 2019 AN) s Guide'	103 -£ 104 -£ 105 -£ 106 -£	43.20 163.88 12.00 10.00					£	79.20
CostCo Membership Printing: Parish Direc Clerk's Expenses (J. 2x 'Good Councillor's Lights at Battle's Ove	(x10) 2 2019 (Note: Renewal due Mar) actory 2019 AN) s Guide' eer event	103 -£ 104 -£ 105 -£ 106 -£	43.20 163.88 12.00 10.00					£	79.20
CostCo Membership Printing: Parish Direc Clerk's Expenses (J. 2x 'Good Councillor's Lights at Battle's Ove	(x10) 2 2019 (Note: Renewal due Mar) actory 2019 AN) s Guide' eer event	103 -£ 104 -£ 105 -£ 106 -£	43.20 163.88 12.00 10.00					£	79.20
CostCo Membership Printing: Parish Direct Clerk's Expenses (J., 2x 'Good Councillor's Lights at Battle's Over	(x10) 2019 (Note: Renewal due Mar) actory 2019 AN) s Guide' er event	103 -£ 104 -£ 105 -£ 106 -£ 107 -£	43.20 163.88 12.00 10.00 432.00			£	72.00		79.20 ble for insp
CostCo Membership Printing: Parish Direct Clerk's Expenses (J., 2x 'Good Councillor's Lights at Battle's Over	(x10) 2019 (Note: Renewal due Mar) actory 2019 AN) s Guide' er event	103 -£ 104 -£ 105 -£ 106 -£ 107 -£	43.20 163.88 12.00 10.00 432.00		]	£	72.00		
CostCo Membership Printing: Parish Directlerk's Expenses (Julia 2x 'Good Councillor's Lights at Battle's Over Bank Reconciliation to 5 February 101/02/2019 Bank Balance	(x10) 2019 (Note: Renewal due Mar) 2019 (Note: Renewal due Mar) 2019 AN) S Guide' Per event AR Poc	103 -£ 104 -£ 105 -£ 106 -£ 107 -£ No1 £ /C No2 £	43.20 163.88 12.00 10.00 432.00 9,272.82 212.46			£	72.00		
CostCo Membership Printing: Parish Directlerk's Expenses (Julia 2x 'Good Councillor's Lights at Battle's Over Bank Reconciliation to 5 February 101/02/2019 Bank Balance  Less unpresented ch	(x10) 2019 (Note: Renewal due Mar) 2019 (Note: Renewal due Mar) 2019 AN) S Guide' Per event AR Poc	103 -£ 104 -£ 105 -£ 106 -£ 107 -£ No1 £ /C No2 £ kit A/C £	43.20 163.88 12.00 10.00 432.00 9,272.82 212.46			£	72.00		
CostCo Membership Printing: Parish Directlerk's Expenses (Julia 2x 'Good Councillor's Lights at Battle's Over Bank Reconciliation to 5 February 101/02/2019 Bank Balance  Less unpresented ch	(x10) 2019 (Note: Renewal due Mar) 2019 (Note: Renewal due Mar) 2019 AN) S Guide' Per event  AN Poc heques (listed)	103 -£ 104 -£ 105 -£ 106 -£ 107 -£  No1 £ /C No2 £ kit A/C £ £	43.20 163.88 12.00 10.00 432.00 9,272.82 212.46 49.08	£ 8,73	33.28	£	72.00		
CostCo Membership Printing: Parish Directlerk's Expenses (Julia 2x 'Good Councillor's Lights at Battle's Over Bank Reconciliation to 5 February 201/02/2019 Bank Balance  Less unpresented ch	(x10) 2019 (Note: Renewal due Mar) 2019 (Note: Renewal due Mar) 2019 AN) S Guide' Per event  AP Poc heques (listed) iting approval (listed)	103 -£ 104 -£ 105 -£ 106 -£ 107 -£  No1 £ /C No2 £ kit A/C £ £	43.20 163.88 12.00 10.00 432.00 9,272.82 212.46 49.08	£ 8,73	33.28	£	72.00		
CostCo Membership Printing: Parish Direc Clerk's Expenses (Jo. 2x 'Good Councillor's Lights at Battle's Ove Bank Reconciliation to 5 February 2 01/02/2019 Bank Balance  Less unpresented ch Less payments awai	(x10) 2019 (Note: Renewal due Mar) 2019 (Note: Renewal due Mar) 2019 AN) S Guide' Per event  AP Poc heques (listed) iting approval (listed)	103 -£ 104 -£ 105 -£ 106 -£ 107 -£  No1 £ /C No2 £ kit A/C £ £ -£	9,272.82 212.46 49.08 801.08	£ 8,73	33.28	£	72.00		