

1/4/17-31/3/18

INCOME			EXPENDITURE		
DATE	CASH ITEMS	Amount	DATE	CASH ITEMS	Amount
	Cheques/BACS			Cheques/BACS/DDs	
05/05/2017	LCC Election BAC	£80.00	04/26/2017	EoN (DD)	£109.27
06/05/2017	Credit EoN BAC	£7.15	06/01/2017	Anglian Water (DD)	£7.51
07/07/2017	General Election BAC	£80.00	06/29/2017	Terry Dixon audit (BAC)	£25.00
06/28/2017	PCC Open Gardens CHQ	£20.00	07/10/2017	Anglian Water (DD)	£30.36
07/31/2017	Social Club BAC	£65.00	07/26/2017	EoN (DD)	£33.37
08/30/2017	Social Club BAC	£65.00	08/11/2017	EoN (DD)	£27.87
09/14/2017	My Baby Can Dance (9 weeks) BAC	£72.00	09/11/2017	EoN (DD)	£45.37
10/02/2017	Social Club BAC	£65.00	10/13/2017	EoN (DD)	£77.19
10/27/2017	PCC Harvest Festival CHQ	£20.00	11/01/2017	Anglian Water (DD)	£46.46
10/30/2017	Social Club BAC	£65.00	11/10/2017	EoN (DD)	£81.42
11/30/2017	Social Club BAC	£65.00	12/08/2017	EoN (DD)	£150.92
01/02/2018	Social Club BAC	£65.00	01/16/2018	Beckingham PC (Purchase Coolers)	£447.95
01/17/2018	Social Club Online	£1,295.00	01/16/2018	Beckingham PC (Electrical work Earth rewire)	£115.00
01/22/2018	M Young Hire BAC	£15.00	01/16/2018	Beckingham PC (Fan heaters)	£69.98
01/30/2018	Social Club BAC	£250.00	01/16/2018	EoN (DD)	£304.91
			01/27/2018	Edlin Roofing (BAC)	£50.00
			02/01/2018	Anglian Water (DD)	£41.86
			02/12/2018	EoN (DD)	£128.26
			02/12/2018	Beckingham PC (Elec water heater/move blr ctrl)	£392.00
	TOTAL INCOME FOR THE PERIOD	£2,229.15		TOTAL FOR PERIOD	£2,184.70
				SUMMARY	
	CASH	£0.00			
			05/03/2017	Cash to NATWEST	£137.03
	NatWest Bank	£1,586.22			
		£1,586.22	02/23/2018		

Opening
£1,404.74
£137.03
£1,541.77