

QEII Field 2018/19

DATE	TRANSACTION	DESCRIPTION	ALLOCATION			
			Youth Club	Cricket Club	Croquet Club	Reserves
Bal B/Fwd.						£676.03
May-18	-£138.52	Electricity Bill	-£126.14	-£12.38		
May-18	£170.00	Per Croquet Club			£170.00	
May-18	-£36.00	Annual Fire Inspection	-£18.00	-£18.00		
Jun-18	-£39.70	Electrical Testing	-£19.85	-£19.85		
Aug-18	£50.23	Per Cricket Club		£50.23		
Aug-18	£163.99	Per Youth Club	£163.99			
Aug-18	-£47.30	Business Rates	-£23.65	-£23.65		
Aug-18	-£63.50	Electricity Bill	-£52.50	-£11.00		
Sep-18	-£36.34	Water Bill	-£18.17	-£18.17		
Oct-18	£94.32	Per Youth Club	£94.32			
Oct-18						
Oct-18	£52.82	Per Cricket Club		£52.82		
Nov-18	-£64.96	Electricity Bill	-£53.83	-£11.13		
Jan-19	£11.13	Per Cricket Club		£11.13		
Jan-19	£53.83	Per Youth Club	£53.83			
Jan-19	£20.00	Pavilion Hire (Keep Fit)				£20.00
Jan-19	-£613.68	Annual Insurance	-£306.84	-£306.84		
Mar-19	-£126.44	Electricity Bill	-£114.81	-£11.63		
Mar-19	-£23.46	Water Bill	-£11.73	-£11.73		
Mar-19	£433.38	Due from Youth Club	£433.38			
Mar-19	£330.20	Due from Cricket Club		£330.20		
Mar-19	-£31.99	Veranda Wire Mesh				-£31.99

Balance of funds held with QEII	£0.00	£0.00	£170.00	£664.04
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Total INCOME £1,379.92

Total EXPENDITURE -£1,221.89

NOTES: 1. All items are net of VAT.

Jane Laycock: Clerk & Finance Officer, Exford Parish Council