

QEII Field 2016/17

DATE	TRANSACTION	DESCRIPTION	ALLOCATION			
			Youth Club	Cricket Club	Croquet Club	Reserves
Bal B/Fwd.						£474.53
Apr-16	-£38.70	Water Bill	-£19.35	-£19.35		
Apr-16	£19.35	Per Youth Club	£19.35			
Apr-16	£19.35	Per Cricket Club		£19.35		
May-16	-£87.70	Annual Fire Inspection	-£43.85	-£43.85		
Jun-16	-£436.00	Electrical work	-£218.00	-£218.00		
Jun-16	-£138.36	Electricity bill	-£126.11	-£12.25		
Jun-16	£150.00	Per Croquet Club			£150.00	
Jul-16	£387.96	Per Youth Club	£387.96			
Jul-16	£274.10	Per Cricket Club		£274.10		
Jul-16	£40.00	Pavilion booking				£40.00
Aug-16	-£39.76	Business rates	-£19.88	-£19.88		
Sep-16	-£59.26	Electricity bill	-£47.76	-£11.50		
Sep-16	-£39.85	Water Bill	-£19.93	-£19.93		
Oct-16	£87.57	Per Youth Club	£87.57			
Oct-16	£51.31	Per Cricket Club		£51.31		
Dec-16	-£104.43	Electricity bill	-£92.06	-£12.38		
Jan-17	£527.96	Insurance premium	-£263.98	-£263.98		
Jan-17	£356.04	Per Youth Club	£356.04			
Jan-17	£276.36	Per Cricket Club		£276.36		
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Mar-17	-£212.31	Electricity Bill	-£200.93	-£11.38		
Mar-17	£200.93	Due from Youth Club	£200.93			
Mar-17	£11.38	Due from Cricket Club		£11.38		
Total annual expenditure			£1,051.85	£632.50	£150.00	
Balance of funds held with QEII			0	0	£150.00	£514.53

Total INCOME £1,874.35

Total EXPENDITURE £1,684.35

NOTES: 1. All items are net of VAT.

Jane Laycock Clerk and Finance Officer to Exford Parish Council