

QEII Field 2017/18

DATE	TRANSACTION	DESCRIPTION	ALLOCATION			
			Youth Club	Cricket Club	Croquet Club	Reserves
Bal B/Fwd.						£514.53
Apr-17	-£20.32	Water Bill	-£10.16	-£10.16		
Apr-17	-£42.86	Non Domestic Rates	-£21.43	-£21.43		
May-17	£31.59	Per Cricket Club		£31.59		
May-17	£31.59	Per Youth Club	£31.59			
May-17	-£170.34	Pavilion Repairs	-£85.17	-£85.17		
May-17	-£35.00	Electrical Inspection	-£17.50	-£17.50		
May-17	-£36.00	Fire Inspection	-£18.00	-£18.00		
May-17	£30.00	Pavilion Booking				£30.00
May-17	£150.00	Per Croquet Club			£150.00	
May-17	-£33.00	Toilet Seats x 3	-£16.50	-£16.50		
Jun-17	£111.12	Electricity Bill	-£99.37	-£11.75		
Jul-17	£236.54	Per Youth Club	£236.54			
Jul-17	£148.92	Per Cricket Club		£148.92		
Sep-17	-£56.61	Electricity Bill	-£46.36	-£10.25		
Sep-17	-£39.20	Water Bill	-£19.60	-£19.60		
Oct-17	£65.96	Per Youth Club	£65.96			
Oct-17	£29.85	Per Cricket Club		£29.85		
Dec-17	-£97.29	Electricity Bill	-£84.54	-£12.75		
Jan-18	£84.54	Per Youth Club	£84.54			
Jan-18	£12.75	Per Cricket Club		£12.75		
Jan-18	-£577.90	Insurance Premium	-£288.95	-£288.95		
Jan-18	£20.00	Pavilion Booking				£20.00
Jan-18	-£38.50	Pavilion Roof Repairs				-£38.50
Feb-18	-£70.28	Electricity Bill	-£62.65	-£7.63		
Mar-18	-£18.64	Water Bill	-£9.32	-£9.32		
Mar-18	£305.90	Due from Cricket Club		£305.90		
Mar-18	£360.92	Due from Youth Club	£360.92			
		Total annual expenditure				<u>£150.00</u>
			Balance of funds held with QEII			
			0	0	£150.00	£526.03

Total INCOME £1,508.56

Total EXPENDITURE -£1,347.06

NOTES: 1. All items are net of VAT.

Jane Laycock Clerk and Finance Officer to Exford Par