

Avenbury Accounts 2018 -2019

Date	Description	Income Amount	Expenditure			Date Presented	Curent acc Total	Reserve acc Total	Combined	Precept
			Cheque	Amount	VAT					
05.04 .2018	Balances brought forward					3,306.85	4,140.66	7,447.51		
20.05.18	Precept	2,000				5,306.85			2,000	
15.05.28	Came&Co		440	353.64	21.05.18	4,953.21				
15.05.18	Clerks Salary		441	240	21.05.18	4,713.21	int.0.52			
15.05.18	PAYE		442	60	21.05.18	4,653.21				
15.05.18	Hall hire		443	8	07.07.18	4,645.21	4,141.01	8794.22 as at 4 July 2018		
05.07.18	Overton Associates		444	50	07.08.18	4,595.21				
05.07.18	PAYE		445	60	13.07.18	4,535.21				
05.07.18	Clerks Salary		446	240	11.07.18	4,295.21				
05.07.18	TCS Laptop		447	419.96	69.99	30.07.18	3,875.25			
05.07.18	Hall hire		448	5	13.08.18	3,870.25	Int.0.52			
18.09.18	J.D Poyner		449	882.47	147.08	24.09.18	2,987.78	4,141.53		
21.09.18	Precept	2,000				4,987.78	8,011.78 as at 17 September 2018			
18.09.18	PAYE		450	60	26.09.18	4,927.78				
18.09.18	Clerks Salary		451	240	24.06.18	4,687.78				
18.09.18	Hall hire		452	5	05.10.18	4,682.78	4,141.53	8,824.31 as at 19 November 2018		

Avenbury Accounts 05.04.18 - 19.11.18