

Avenbury Accounts 2018 -2019												
		Income	Expenditure			Date	Curent acc	Reserve acc	Combined	Precept		
Date	Description	Amount	Cheque	Amount	VAT	Presented	Total	Total				
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			
20.11.18	PAYE		453	60		28.11.18	4,622.78					
20.11.18	Clerks Salary		454	240		26.11.18	4,382.78					
20.11.18	J.D Poyner		455	427.2	71.2		3,955.58	4,141.53	8,097.11 as at 10 December 2018.			