

Financial Matters

Balance for internet Account 8th January 2019 - £3,828.81

Date	Payment to/from	Amount paid out	Amount paid in
14/01/19	E.ON	£28.17	
15/01/19			£2,862.87
15/01/19			£43.40
23/01/19	SLDC donation		£500.00
31/01/19	HMRC	£58.84	
31/01/19	Garden services (John Silcock)	£60.00	
31/01/19	Clerk salary (Jan 19)		
	plus expenses	£360.71	
06/02/19	Fabrikat	£1,373.18	
06/02/19	Donation to Crake valley Croquet club	£500.00	
11/02/19	E.ON	£30.52	
19/02/19	Lake district national Park *		£1,598.00
19/02/19	Garage rental (item 2)		£60.00
28/02/19	Cumbria CC	£1,174.20	
28/02/19	HMRC	£58.99	
28/02/19	Zurich insurance	£449.24	
28/02/19	Zeta specialist lighting	£2,773.20	
28/02/19	Clerk expenses	£8.04	
01/03/19	Clerk salary (Jan 19)	£235.25	
01/03/19	Garage rental (item 4)		£60.00
01/03/19	Garage rental (item 3)		£60.00
04/03/19	Greenodd Village Hall	£15.00	

Balance 5th March 2019 £1,887.74

* £250.00 Grant. £1,348.00 to be returned as sent in error

Deposit account balance 5th March 2019 £39,580.74