

Nov-Dec 2018 Activity

No 1 Accoun	nt	Ref			F	Balance			VA	λT	
	Bank balance	IVOI				11,381.00			V 7	11	
						,					
	Clerk's Expenses (OCT)	77	-£	12.00		11,369.00		£	-		
	Maintenance (OCT)	78	-£	104.40		11,264.60		£	17.40		
	Refund of expenses (stamps)	79 7 9	-£	33.99		11,230.61		£	-		
	Refund of expenses (beacon of light)	79 7 9	-£	7.85		11,222.76		£	1.31		
	S Play Area Inspection	76	-£	100.80		11,121.96		£	16.80		
	B Clerk's Salary (NOV) B Outstanding balance of Fête	81 30	£	386.55 66.00		10,735.41		£	-		
	Training: Planning for the Elections	30 81	-£ -£	15.00		10,669.41 10,654.41		£	_		
	Printing booklets	80	-£	200.00		10,054.41		£	_		
	Transfer to Mastercard	TX6	-£	164.49		10,289.92		£	_		
	Donation (Battle's Over)	V	£	250.00		10,539.92		£	_		
	Clerk's Salary (DEC)	86	-£	386.55		10,153.37		£	_		
	SLCC Membership 18/12/2018-31/12/201	87	-£	108.00		10,045.37		£	-		
D	at wat was a board.									£	35.51
Payments no	t yet received: None		£	_							
	None		۷	_							
Unpresented	I cheques:										
	None		£	-							
No 2 Accoun	nt	Ref			F	Balance			VA	ΔT	
	Bank balance	Ittoi			£	212.46			V 7	V I	
Payments no	ot yet received:		_								
	Description		£	-							
Unpresented	cheques:										
	Description		£	-							
D :10	F. O. J.A.	5 /				2 1			1//	_	
•	edit Card Account B Bank balance	Ref			£	75.98			VA	A I	
						13.30					
0.7.12010	Bulk bulance				_						
		82	-£	36.48	£	39.50		£	6.08		
09/11/2018	3 Online Services (Office 365 Bus Ess) 3 Monthly fee	82 83	-£ -£	36.48 0.99				£	6.08		
09/11/2018 15/11/2018	Online Services (Office 365 Bus Ess)				£	39.50					
09/11/2018 15/11/2018 15/11/2018 04/12/2018	3 Online Services (Office 365 Bus Ess) 3 Monthly fee 3 Stationery (board-backed envelopes) 3 Transfer to Mastercard	83	-£ -£	0.99	£	39.50 38.51		£	-		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018	3 Online Services (Office 365 Bus Ess) 3 Monthly fee 3 Stationery (board-backed envelopes) 5 Transfer to Mastercard 6 Online Services (Office 365 Bus Ess)	83 84 TX6 85	-£ -£ -£	0.99 3.00 164.49 36.48	£ £ £ £	39.50 38.51 35.51 200.00 163.52		£££	-		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018	B Online Services (Office 365 Bus Ess) B Monthly fee B Stationery (board-backed envelopes) B Transfer to Mastercard B Online Services (Office 365 Bus Ess) B Stationery (folder & dividers - induction pages	83 84 TX6 85 90	-£ -£ -£	0.99 3.00 164.49 36.48 3.00	£ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52		£££££	- - - 6.08		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 13/12/2018	8 Online Services (Office 365 Bus Ess) 8 Monthly fee 8 Stationery (board-backed envelopes) 8 Transfer to Mastercard 8 Online Services (Office 365 Bus Ess) 8 Stationery (folder & dividers - induction page Printer cartridges	83 84 TX6 85 90 91	£ £ £ £ £	0.99 3.00 164.49 36.48 3.00 59.04	£ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48		£ £ £ £ £	- - -		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 13/12/2018 15/12/2018	3 Online Services (Office 365 Bus Ess) 3 Monthly fee 4 Stationery (board-backed envelopes) 5 Transfer to Mastercard 6 Online Services (Office 365 Bus Ess) 6 Stationery (folder & dividers - induction page Printer cartridges 6 Monthly fee	83 84 TX6 85 90 91 89	£ £ £ £ £	0.99 3.00 164.49 36.48 3.00 59.04 0.99	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		* * * * * * * * * * * * * * * * * * * *	- - - 6.08		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 13/12/2018 15/12/2018	8 Online Services (Office 365 Bus Ess) 8 Monthly fee 8 Stationery (board-backed envelopes) 8 Transfer to Mastercard 8 Online Services (Office 365 Bus Ess) 8 Stationery (folder & dividers - induction page Printer cartridges	83 84 TX6 85 90 91	£ £ £ £ £	0.99 3.00 164.49 36.48 3.00 59.04	£ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48		£ £ £ £ £	- - - 6.08	4	22.00
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 13/12/2018 15/12/2018	6 Online Services (Office 365 Bus Ess) 7 Monthly fee 7 Stationery (board-backed envelopes) 8 Transfer to Mastercard 8 Online Services (Office 365 Bus Ess) 8 Stationery (folder & dividers - induction page Printer cartridges 9 Monthly fee 9 Washing up liquid	83 84 TX6 85 90 91 89	£ £ £ £ £	0.99 3.00 164.49 36.48 3.00 59.04 0.99	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		* * * * * * * * * * * * * * * * * * * *	- - - 6.08	£	22.00
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 13/12/2018 30/12/2018	S Online Services (Office 365 Bus Ess) Monthly fee S Stationery (board-backed envelopes) Transfer to Mastercard Online Services (Office 365 Bus Ess) Stationery (folder & dividers - induction particles) Printer cartridges Monthly fee Washing up liquid	83 84 TX6 85 90 91 89	£ £ £ £ £	0.99 3.00 164.49 36.48 3.00 59.04 0.99	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		* * * * * * * * * * * * * * * * * * * *	- - - 6.08	£	22.00
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 13/12/2018 30/12/2018	S Online Services (Office 365 Bus Ess) Monthly fee S Stationery (board-backed envelopes) Transfer to Mastercard Online Services (Office 365 Bus Ess) Stationery (folder & dividers - induction particular cartridges Monthly fee Washing up liquid Activity Approval, 6 November 2018	83 84 TX6 85 90 91 89 92	£ £ £ £ £ £ £ £	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		* * * * * * * * * * * * * * * * * * * *	- - - 6.08	£	22.00
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 13/12/2018 30/12/2018	S Online Services (Office 365 Bus Ess) S Monthly fee S Stationery (board-backed envelopes) S Transfer to Mastercard C Online Services (Office 365 Bus Ess) S Stationery (folder & dividers - induction passes of the services	83 84 TX6 85 90 91 89 92	-£ -£ -£ -£ -£ -£	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		* * * * * * * * * * * * * * * * * * * *	- - - 6.08	£	22.00
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 13/12/2018 30/12/2018	S Online Services (Office 365 Bus Ess) S Monthly fee S Stationery (board-backed envelopes) S Transfer to Mastercard C Online Services (Office 365 Bus Ess) S Stationery (folder & dividers - induction passes of the services	83 84 TX6 85 90 91 89 92	£ £ £ £ £ £ £ £ £	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		* * * * * * * * * * * * * * * * * * * *	- - - 6.08	£	22.00
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 13/12/2018 30/12/2018	S Online Services (Office 365 Bus Ess) S Monthly fee S Stationery (board-backed envelopes) S Transfer to Mastercard C Online Services (Office 365 Bus Ess) S Stationery (folder & dividers - induction passes of the services	83 84 TX6 85 90 91 89 92	-£ -£ -£ -£ -£ -£	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		* * * * * * * * * * * * * * * * * * * *	- - - 6.08	£	22.00
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 15/12/2018 30/12/2018 November A	S Online Services (Office 365 Bus Ess) S Monthly fee S Stationery (board-backed envelopes) S Transfer to Mastercard C Online Services (Office 365 Bus Ess) S Stationery (folder & dividers - induction posts of the printer cartridges Monthly fee S Washing up liquid Activity T Approval, 6 November 2018 Expenses (Electricity/Phone/Internet) Transparency Code Staffing 2017-18* Chairman's Allowance Refund of expenses (Battle's Over)	83 84 TX6 85 90 91 89 92	£ £ £ £ £ £ £ £ £ £	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80 24.00 222.00 100.00	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		* * * * * * * * * * * * * * * * * * * *	- - - 6.08	£	22.00
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 15/12/2018 30/12/2018 November A	8 Online Services (Office 365 Bus Ess) 8 Monthly fee 8 Stationery (board-backed envelopes) 8 Transfer to Mastercard 8 Online Services (Office 365 Bus Ess) 8 Stationery (folder & dividers - induction page 4 Printer cartridges 8 Monthly fee 8 Washing up liquid Activity Transparency Code Staffing 2017-18* Chairman's Allowance Refund of expenses (Battle's Over) ciliation to 8 January 2019	83 84 TX6 85 90 91 89 92		0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80 24.00 222.00 100.00 40.00	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		* * * * * * * * * * * * * * * * * * * *	- - - 6.08	£	22.00
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 15/12/2018 30/12/2018 November A	S Online Services (Office 365 Bus Ess) S Monthly fee S Stationery (board-backed envelopes) S Transfer to Mastercard C Online Services (Office 365 Bus Ess) S Stationery (folder & dividers - induction posts of the printer cartridges Monthly fee S Washing up liquid Activity T Approval, 6 November 2018 Expenses (Electricity/Phone/Internet) Transparency Code Staffing 2017-18* Chairman's Allowance Refund of expenses (Battle's Over)	83 84 TX6 85 90 91 89 92	£ £ £ £ £ £ £ £ £ £ £ £ £	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80 24.00 222.00 100.00 40.00	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		£ £ £ £ £ £ £ £	- - - 6.08 - 9.84 -		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 15/12/2018 30/12/2018 November A	8 Online Services (Office 365 Bus Ess) 8 Monthly fee 8 Stationery (board-backed envelopes) 8 Transfer to Mastercard 8 Online Services (Office 365 Bus Ess) 8 Stationery (folder & dividers - induction page 4 Printer cartridges 8 Monthly fee 8 Washing up liquid Activity Transparency Code Staffing 2017-18* Chairman's Allowance Refund of expenses (Battle's Over) ciliation to 8 January 2019	83 84 TX6 85 90 91 89 92	££££££££££££££££££££££££££££££££££££££	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80 24.00 222.00 100.00 40.00	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		£ £ £ £ £ £ £ £	- - - 6.08		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 15/12/2018 30/12/2018 November A	8 Online Services (Office 365 Bus Ess) 8 Monthly fee 8 Stationery (board-backed envelopes) 8 Transfer to Mastercard 8 Online Services (Office 365 Bus Ess) 8 Stationery (folder & dividers - induction page 47 Printer cartridges 8 Monthly fee 8 Washing up liquid Activity 1 Approval, 6 November 2018 Expenses (Electricity/Phone/Internet) Transparency Code Staffing 2017-18* Chairman's Allowance Refund of expenses (Battle's Over) 1 Ciliation to 8 January 2019 1 Bank Balance	83 84 TX6 85 90 91 89 92	÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80 24.00 222.00 100.00 40.00	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49]	£ £ £ £ £ £ £ £	- - - 6.08 - 9.84 -		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 15/12/2018 30/12/2018 November A	S Online Services (Office 365 Bus Ess) S Monthly fee S Stationery (board-backed envelopes) Transfer to Mastercard Online Services (Office 365 Bus Ess) Stationery (folder & dividers - induction particles of the services of	83 84 TX6 85 90 91 89 92	££££££££££££££££££££££££££££££££££££££	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80 24.00 222.00 100.00 40.00	£ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49]	£ £ £ £ £ £ £ £	- - - 6.08 - 9.84 -		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 15/12/2018 30/12/2018 November A	8 Online Services (Office 365 Bus Ess) 8 Monthly fee 8 Stationery (board-backed envelopes) 8 Transfer to Mastercard 8 Online Services (Office 365 Bus Ess) 8 Stationery (folder & dividers - induction page 47 Printer cartridges 8 Monthly fee 8 Washing up liquid Activity 1 Approval, 6 November 2018 Expenses (Electricity/Phone/Internet) Transparency Code Staffing 2017-18* Chairman's Allowance Refund of expenses (Battle's Over) 1 Ciliation to 8 January 2019 1 Bank Balance	83 84 TX6 85 90 91 89 92	######################################	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80 24.00 222.00 100.00 40.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49		£ £ £ £ £ £ £ £	- - - 6.08 - 9.84 -		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 15/12/2018 30/12/2018 November A	S Online Services (Office 365 Bus Ess) S Monthly fee S Stationery (board-backed envelopes) Transfer to Mastercard Online Services (Office 365 Bus Ess) Stationery (folder & dividers - induction particles of the services of	83 84 TX6 85 90 91 89 92	######################################	0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80 24.00 222.00 100.00 40.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49 98.69	}	£ £ £ £ £ £ £ £	- - - 6.08 - 9.84 -		
09/11/2018 15/11/2018 15/11/2018 04/12/2018 08/12/2018 12/12/2018 15/12/2018 30/12/2018 November A	S Online Services (Office 365 Bus Ess) Monthly fee S Stationery (board-backed envelopes) Transfer to Mastercard Online Services (Office 365 Bus Ess) Stationery (folder & dividers - induction post printer cartridges Monthly fee Washing up liquid Activity Activity Activity Activity T Approval, 6 November 2018 Expenses (Electricity/Phone/Internet) Transparency Code Staffing 2017-18* Chairman's Allowance Refund of expenses (Battle's Over) Ciliation to 8 January 2019 D Bank Balance Less unpresented cheques (listed) Less payments awaiting approval (listed)	83 84 TX6 85 90 91 89 92		0.99 3.00 164.49 36.48 3.00 59.04 0.99 1.80 24.00 222.00 100.00 40.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	39.50 38.51 35.51 200.00 163.52 160.52 101.48 100.49 98.69	}	£ £ £ £ £ £ £ £	- - - 6.08 - 9.84 -		