

TRANSACTIONS - APRIL 18 TO MARCH 19

DATE	DESCRIPTION	CATEGORY	IN /OUT	VAT	BALANCE
01/04/2018	EALC	Subscriptions	-158.96	0.00	4,442.31
27/04/2018	Epping Forest District Council	Precept	4,926.00	0.00	9,248.31
14/05/2018	Clerk	March/April Salary	-241.6	0.00	9,086.71
20/05/2018	Essex county council	Rural Verges	3016.5	0.00	11,929.33
15/06/2018	PW May	Rural Verges	-900.00	-180.00	10,927.33
15/06/2018	Ernie Fenwick - Clerk	Final Salary	-192.64	0.00	10,737.69
11/07/2018	Clerk	May/June Salary	-241.60	0.00	10,481.49
11/07/2018	Came & Company	Insurance	-289.05	0.00	10,005.64
11/07/2018	United Technologies	WIL005	-125.99	-25.19	9,854.46
03/08/2018	St Christophers Church	s137	-500.00	0.00	9,149.46
18/09/2018	United Technologies	47382	-133.60	-26.72	9,001.14
18/09/2018	Clerk	July/August Salary	-241.60	0.00	8,741.54
18/09/2018	VAT reclaim	VAT	534.81	0.00	8,993.75
25/09/2018	Training bursary	Grants/Training Bursary	318.75	0.00	9,312.50
19/11/2018	Clerk	Sept/Oct Salary	-251.20	0.00	9,067.30
19/11/2018	PKJ Little John	Audit	-200.00	-40.00	8,704.30
23/11/2018	PW May	Grass verge cutting	-900.00	-180.00	7,630.30
11/01/2019	Clerk	Nov/Dec Salary	-251.20	0.00	7,362.10
11/01/2019	United Technologies	Ref 49330	-138.20	-27.64	7,067.76
14/03/2019	United Technologies	51223	-123.10	-24.62	7,053.24
14/03/2019	Clerk	Jan/Feb Salary	-251.20	0.00	6,802.04