

GRAFFHAM PARISH COUNCIL 2018-2019**RECEIPTS/PAYMENTS LIST AS AT 23 AUGUST 2018 FOR 7 SEPTEMBER 2018 MEETING**

<u>Receipts as at 23 AUGUST 2018 since those reported at 6 July 2018 Meeting</u>			NET	VAT	GROSS
29.06.18	Nat West	Interest Business Res. Account	0.04		0.04
29.06.18	Nat West	Thursday Club - Projector Hire	7.00		7.00
31.07.18	Nat West	Interest Business Res. Account	0.05		0.05
01.08.18	HMRC	VAT refund 01.02.18 - 30.06.18	125.71		125.71
TOTAL RECEIPTS 19.06.18 - 23.08.18			132.80	-	132.80

Receipts since bank reconciliation and accounts at 23 August 2018

28.08.18	Graff. Garden Group - re Silent Soldier Silhouette		150.00	-	150.00
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Payments 19.06.18 - 23.08.18 for meeting 07.09.18

02.07.18	767 Tracy Rowe	Stamps, ink, photocopying, stationery	46.81	2.84	49.65
10.07.18	768 Tracy Rowe	July Wages	459.84		459.84
26.07.18	769 Norwood Contract.	May, June, July grass cutting	450.00	90.00	540.00
01.08.18	770 Tracy Rowe	August Wages	459.84		459.84
23.08.18	771 Moore Stephens	External Audit	200.00	40.00	240.00
23.08.18	772 Tracy Rowe	Reimburse McAfee Virus Protect	49.99		49.99
23.08.18	773 Graff. Rec. Ground	Fete - Grand Raffle Prize	35.00		35.00
23.08.18	774 Empire Hall	2 x hire of Committee room	25.00		25.00
TOTAL PAYMENTS 19.06.18 - 23.08.18			1,726.48	132.84	1,859.32

Payments since bank reconciliation and accounts at 23 August 2018

28.08.18	775 John Uphill	Reimburse Silent Soldier Cost	200.00	-	200.00
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Note: Silent Soldier Silhouette Cost was £250 donation to Royal British Legion. John Uphill paid the £250 on behalf of GPC. The actual silhouette cost was paid by Garden Group £150 (sent to GPC), GPC £50 plus £50 from a private individual. This cheque for £200 reimburses John for the GPC contribution (£50) and the Garden Group contribution (£150).