

Gladestry Community Council - Accounts 2018/

Date	Detail	Minute	Chq No	Amount
01.04.18	Balance Brought Forward			
01.04.18	Unpresented chq b/f from 2017/18	150	100160	58.00
03.04.18	K E Waugh, Salary Qtr1 & exp's 17/18	156	100162	304.46
06.05.18	1/3 Precept	158		
21.05.18	Gladestry Village Hall	158	100163	56.00
1.6.18	St Mary's, Gladestry Grant	158	100164	150.00
1.6.18	Gladestry Parent and Toddler Group Grant	158	100165	106.29
1.6.18	St David's Colva Grant	158	100166	100.00
2.6.18	Upper Bridge Enterprises website	159	100167	178.20
16.5.18	Stopped cheque charge	159		10.00
4.7.18	K E Waugh, Salary Qtr2	159	100168	200.00
2.7.18	Upper Bridge Enterprises GDPR	159	100169	36.00
16.07.18	St Mary's Gladestry Grant	159	100170	250.00
16.07.18	St Mary's Newchurch Grant	159	100171	100.00
31.08.18	1/3 Precept	160		
3.10.18	K E Waugh, Salary Qtr 3	160	100172	200.00
17.10.18	VAT refund	161		
19.11.18	Upper Bridge Enterprises Google Analytica	161	100174	36.00
31.12.18	1/3 Precept	162		
3.1.19	K E Waugh, Salary Qtr 4	161	100173	200.00

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	Payment In		Balance
			3043.17
			2985.17
			2680.71
	1000.00		3680.71
			3624.71
			3474.71
			3368.42
			3268.42
			3090.22
			3080.22
			2880.22
			2844.22
			2594.22
			2494.22
	1000.00		3494.22
			3294.22
	100.56		3394.78
			3358.78
	1000.00		4358.78
			4158.78
			4158.78