

HSBC  
Account Transactions Year Ended 31st March 2019

Payments Out

			Vat
Chq 170	Christmas Tree 2017	40.00	1
Chq 190	DALC	73.23	2
Chq 191	First Aid Course	510.00	3
Chq 192	Ash Moor Nursery	593.00	4
Chq 193	Rose Ash Village Hall	60.00	5
Chq 194	John Walker Insurance	15.62	6
Chq 195	Mrs T Ayre Plant a Planter	15.00	7
Chq 196	Refreshments First Aid	6.00	8
Chq 197	Insurance	1025.92	9
Chq 198	L Lowe Bath Bombs	110.00	10
Chq 199	Rose Ash Village Hall	30.00	11
Chq 200	Jonathan Rhind	625.01	12
Chq 201	Mrs T Ayre Refreshments	1.60	13
Chq 202	Sherry for Auditor	7.15	14
Chq 203	L Lowe Demi Johns	230.00	15
Chq 204	Simon Lacey Brewery Insight	250.00	16
Chq 205	Mrs T Ayre Refreshments	5.40	17
Chq 206	Mrs T Ayre Refreshments	23.90	18
Chq 207	Rose Ash Village Hall	180.00	19
Chq 208	Void	0.00	20
Chq 209	L Lowe Jewellery	360.00	21
Chq 210	Ark Rubber & Resin Solutions	78.20	22
Chq 211	Portlantis	270.00	23
Chq 212	Argos	26.49	24
Chq 213	Sainsburys	11.05	25
Chq 214	Argos	44.97	26
Chq 215	Sainsburys	5.70	27
Chq 216	Pauline Warne	300.00	28
Chq 217	Ice Creams	31.50	29
Chq 218	Jenny Knight	92.00	30
Chq 219	Defibrillator	1946.20	31
Chq 220	Jonathan Rhind	4671.80	32
Chq 221	Design Monster	60.00	33
Chq 222	Rose Ash Village Hall	30.00	34
Chq 223	F B Pritchard Defib Exps	69.19	35
Chq 224	Captain Coconut	150.00	36
Chq 225	Mrs T Ayre Childrens Party Exp	140.79	37
Chq 226	Jonathan Rhind	393.28	38
Chq 227	Jonathan Rhind	895.20	39
Chq 228	A Parker Village Green Cutting	640.00	40
Chq 229	Rose Ash PCC	1000.00	41
Chq 230	Mrs T Ayre Wages	600.00	42
Chq 231	Jonathan Rhind	184.36	43
Chq 232	Mrs T Ayre M Dark	61.80	44
Chq 233	Mrs T Ayre Willow Craft	6.80	45
Chq 224	CPRE	36.00	46
		15907.16	

1267.29  
14639.87

15907.16

**Payments In**

North Devon D C	1935.14
Devon Community Foundation	8994
Portlantis Defribilator Donation	100
John Johns Defrbillator Donation	100
Defribrator fund	1182.83
Defribrator fund	50
Defribrator fund	2760
North Devon D C	1935.13
Wayleave	20.8
Defribrator fund	10 cash
Defribrator fund Cole Wedding An	500 cash
North Devon D C	320.79
	<b>17908.69</b>

**Bank Account Summary**

Balance at 1st April 2018	9035.09
Add: Payments In	17908.69
	26943.78
Less: Payments Out	15907.16
Balance at 31st March 2019	<b>11036.62</b>

**Barclays Premium 10 Day Notice Account**

As at 1st April 2018	3090.60
As at 31st March 2019	<b>3090.60</b>

Total in Both Accounts

14127.22

	2018	2017
RECEIPTS		
Precept	3084.00	3084.00
Grant	516.00	516.00
Grant Assistance	76.04	97.79
Bank Interest	0.00	25.66
Western Power Wayleave	20.80	20.80
Grant Community Fund	5000.00	0.00
VAT Claimed Back	1267.29	0.00
	9964.13	3744.25

	2019	2018
	£	£
<b>PAYMENTS</b>		
Clerks Salary	600.00	575.00
Running Costs		
Insurance	1041.54	950.00
Church Burial Ground	1000.00	1000.00
Cutting Green	640.00	750.00
DAPC	73.23	0.00
CPRE	36.00	36.00
Grant	3273.41	903.73
Queens Birthday Celebrations	0.00	0.00
Website Platform	60.00	50.00
Auditors Gift	7.15	0.00
Christmas Tree	40.00	0.00
Childrens Party	320.79	0.00
Jonathon Rhind Grant	6769.65	0.00
Defibrator	2015.39	0.00
Less: Vat Claimed Back	-1267.29	0.00
	<b>14609.87</b>	<b>6282.73</b>

2018 figures are shown with Vat deducted.