

Monthly sheet October 2018			
		Balance Bought Forward	94,895.75
		Plus VAT Refund	3,223.27
			98,119.02
Less Payments			
Cheque	2nd Basingstoke Scout Group	2 x £250 grant to S/Park Cubs & Beavers	500.00
Cheque	Nomistake/Southern Floors	Downpayment for office flooring	100.00
EP	Clerk's Expenses	Materials for lengthsman (Maintenance)	168.35
EP	Clerk's Expenses	Map Printing (£6) & travel (£2.25)	8.25
EP	SPCA	Room Hire (for 25/9, 10/10 & 24/10)	43.20
EP	SPCA	Room Hire (for 12/9)	25.20
EP	SPCA	Grant for Youth Leaders Qtr 2	1392.30
EP	Ryan Leisure	SPCC Hall Floor Rehabilitation	2976.00
EP	Litter Warden	Salary	147.37
EP	HMRC	Staff tax & NI	139.84
EP	Clerk	Salary & Overtime	699.30
EP	PKP Littlejohn	External Auditor	240.00
	Less uncashed cheques	2 x £250 grant to S/Park Cubs & Beavers	500.00
			5,939.81
		Balance as at 31st October 2018	92,179.21
		Current Account Balance	26,365.09
		Deposit Account Balance	65,814.12
			92,179.21