

End of Year: 31 March 2020

	DATE	RECEIPTS	PAYMENTS	DESCRIPTION	REF.	EXPENSES	VAT Included
1	<b>B/fwd April 2019</b>	<b>6571.25</b>					
2	17/05/2019		Electric Websites	Website designer S Olney	004	859.00	
3	26/06/2019		Cricket Club	New Equipment	005	500.00	
4	14/08/2019		Reimb.excl VAT 441.09	Stop Stansted	006	100.00	
5			Treasurer's a/c for	Essex Air Ambulance		100.00	
6			Section 137 Donations	Thaxted Mini Bus		100.00	
7			T Cutmore Website admin	Office expenses & Training		141.09	
8	15/08/2019		W Gardiner Reimbursemen	Little Bardfield BBQ Grant	007	99.99	
9	09/09/2019		Dan's Signs	Village Sign re-paint	008	500.00	
10	25/09/2019		L Wren	College Book Grant	009	69.12	
11	02/12/2019		Primary Care	Defibrillator	010	1498.80	249.80
12	28/01/2020		Technical Tree Services	Hedge cutting	011	350.00	
13	09/09/219	500.00	UDC Grant	Defibrillator			
15	03/03/2020		Electric Websites	Domain fee and amendments	012	138.00	
16	31/03/2020	0.00	Lightsource payment	Due in February			
17	<b>RECEIPTS</b>	<b>7071.25</b>			<b>EXPENSES</b>	<b>4456.00</b>	<b>249.80</b>
18							
				<b>Carry fwd:</b>	<b>BALANCE</b>	<b>2615.25</b>	