2000 LANGHAM PARISH COUNCIL

01-Apr-19	balances	Treasurer
		Village Green
		Play Area
		Barrage
		total

	Treasurer	41827.00
	Village Green	37,794.00
	Play Area	16,497.00
	Barrage	31,019.00
	total	**£87,370.00**

Date	Ref	Description	Treasurer Hall	Village Green etc	Play Area etc	Barrage etc	**INCOME** Precept	Devolved Services	Grants/Donations	VAT	Interest - Savings	Interest - Village Green	Replacement of Sign Green - VAT	Replacement of Sign Green - Town Hallworks	Replacement of Sign Green - Signaller	2000 Club/Play Area	Basements	Receipts misc
05-Apr		Grass Cuttings - Play Area Donation			£30.00											£30.00		
09-Apr		Interest		£1.69		£0.11					£0.01	£1.68						
17-Apr		Barclay CC Treasurer Expenses	£1,184.56					£1,184.56										
18-Apr		Barclay CC Coach £0 Community Grant	£1,500.00						£1,500.00									
24-Apr		1 Barlow - Meads subsidy	£25.00															£25.00
27-Apr		2 Brown - Meads Subsidy	£40.00															£40.00
01-Apr		Clerk Salary	£474.20															
01-Apr		St Cuth - Cloth for wreath	£60.00															
01-Apr		2000 Club 1st Prize	£50.00		£50.00													
01-Apr		2000 Club 2nd Prize	£25.00		£25.00													
01-Apr		2000 Club 3rd Prize	£15.00		£15.00													
01-Apr		Last Lap VAT	£0.01		£1,000.00													
01-Apr		Kleen Gardner	£0.01		£1000.00													
01-May		Precept 1st payment	£1,000.00				£1,000.00											
03-May		Meals for residents	£250.00															
07-May		Meals for residents	£60.00															
31-May		Interest		£1.68		£0.11					£0.01	£1.68						
07-May		Precept			£275.00													£275.00
07-May		Precept			£187.00													£187.00
05-May		2000 Club 1st Prize	£50.00															
05-May		2000 Club 2nd Prize	£25.00															
05-May		2000 Club 3rd Prize	£15.00															
05-May		2000 Club 4th Prize	£10.00															
28-May		Clerk Salary	£474.20															
28-May		Clerks Expenses	£11.00															
28-May		Chairmans Allowance	£52.00															
28-May		Clerks Allowance	£24.00															
28-May		Hall Secretary	£24.00															
28-May		Barclay CC	£75.00															
28-May		Liability Insurance	£96.00															
28-May		Chandos Arms - Meals for residents	£7.98.00															
28-May		R Jones - Inscription (Carnarvon)	£20.00															
28-May		R Jones - Inscription (War Memorial)	£20.00															
28-May		D Cromwell - Office	£15.00															
28-May		D Cromwell - Office (2)	£15.00															
28-May		D Cromwell - Website subscription	£60.00															
30-May		Mower Insurance	£60.00															
04-Jun		1 Brown - Meads Subsidy	£40.00															
7th Jun		Grants 19 Event	£4,500.00						£4,500.00									
06-Jun		Interest		£1.68		£0.11					£0.01	£1.68						
01-Jun		Clerk Salary	£474.20															
01-Jun		Clerks Expenses	£9.14															
7th Jun		Tractor Service	£470.00															
7th Jun		Play Area Wall Fete Entrance Benefit Fee 2019	£0.00	£10.00														
08-Jun		2000 Club 1st Prize	£50.00	£50.00														
02-Jun		2000 Club 2nd Prize	£25.00	£25.00														
02-Jun		2000 Club 3rd Prize	£15.00	£15.00														
02-Jun		2000 Club 4th Prize	£0.01	£10.00														
7th Jun		1 Cross - Sword	£0.01	£10.00														
29-Jun		1 Cairns - Petrol	£60.00	£10.00														
29-Jun		1 Green - Plastic Marker	£0.01	£0.01														
29-Jun		Paul Thomas - VAT Posts	£0.01	£1,000.00														
		Expenditure	£6,827	£1,184	£2,497.00	£0.01	£5,000.00	£1,184.56	£6,000.00	£0.02	£0.10	£6.70	£0.00	£0.00	£0.00	£30.00	£0.00	£527.00
		Income	£4827.00	£50.00	£0.00	£0.00												