

FINANCE REPORT FOR JANUARY & FEBRUARY 2019

BANK BALANCES AS AT 18TH FEBRUARY 2019

Treasurers Account: £1,885.71
Deposit Account: £65,000

Transactions since the January JPC Meeting

<u>Date</u>	<u>Payments/Receipts</u>	<u>Debit Amount</u>	<u>Transfers</u>	<u>Receipt</u>
22.01.2019	Transfer from Depsit Account to Current Account		£4,003.16	
22.01.2019	Jon Vale Gardens	£496.20		
23.01.2019	Allotment Rent			£18.00
29.01.2019	Herald Publishing - Reg. 14 Advert	£164.98		
31.01.2019	Employee Salary	£1,612.36		
31.01.2019	Employee Expenses	£309.48		
01.02.2019	United Business Centres	£2.24		
01.02.2019	Seure Parking (Garage Whitley Road)	£46.37		
08.02.2019	Nest (Employee Pension)	£187.08		
12.02.2019	Henley Focus	£59.00		
14.02.2019	Transfer from Depsit Account to Current Account	£5,003.23		
14.02.2019	C Nock	£4,600.00		
15.02.2019	Intuit Ltd	£21.60		

Payments requiring authorisation (including VAT where appropriate)

Jon Vale Gardens £472.80