

FINANCE REPORT FOR FEBRUARY & MARCH 2019

BANK BALANCES AS AT 18TH MARCH 2019

Treasurers Account: £1,799.73
 Deposit Account: £62,002.46

Transactions since the February Meeting

<u>Date</u>	<u>Payments/Receipts</u>	<u>Debit Amount</u>	<u>Transfers</u>	<u>Receipt</u>
19.02.2019	Jon Vale Gardens	£472.80		
20.02.2019	Hub at Henley- Book Fair	£500.00		
20.02.2019	WCC- Light Repairs	£117.04		
20.02.2019	L Floyd - Allotment Rent			£36.00
21.02.2019	Herald Publishing - Tender Advert	£117.84		
25.02.2019	Henley Focus Magazine	£59.00		
27.02.2019	J Millross - Allotment Rent			£36.00
28.02.2019	Transfer from Deposit to Current Account		£3,000.00	
28.02.2019	Employee Expenses	£306.17		
28.02.2019	Employee Salary	£1,489.50		
28.02.2019	M Ambler - Allotment Rent			£36.00
01.03.2019	UBC - Telecommunications	£0.65		
01.03.2019	Secure Parking - Grage 13 Whitley Road	£46.37		
01.03.2019	R McCormack - Allotment Rent			£36.00
01.03.2019	R Chapman - Engraving Chairman's Chain	£40.20		
04.03.2019	D Evans - Allotment Rent			£18.00
04.03.2019	P Kershaw - Allotment Rent			£36.00
04.03.2019	J A Wright - Allotment Rent			£36.00
05.03.2019	Shenton, Bailey, Klein/Nurit, Hussey, Rumbles - Allotment Rents			£162.00
06.03.2019	Bloomfield Print - Allotment Newsletters	£65.00		
06.03.2019	Nest Pension - Employee Pension	£169.81		
15.03.2019	Intuit Ltd	£21.60		
15.03.2019	HWMT (Hire of Room)	£112.00		

Payments requiring authorisation (including VAT where appropriate)

Jon Vale Gardens £380.57