

Beaworthy Parish Hall
HSBC Bank Account
Account 20149047

<u>Balance B/fwd</u>	116,759.57		
Banked			
COOKER	150.00		
LAWERENCE	160.00		
HEATHERS ESTATE	5,000.00		
DEVON CC	1,000.00		
EDF ENERGY	97.10		
Payments		101,517.53	
Balance C/Fwd		21,649.14	
	<u>123,166.67</u>	<u>123,166.67</u>	

Balance per bank statement (295)		23,684.22	
Less O/s Cheque	100428	2,035.08	2,035.08
		21,649.14	

Beaworthy Parish Hall**HSBC Account****Account 20149047****Payments**

<u>Date</u>	<u>Ref</u>	<u>Amount</u>	<u>Details</u>
27.01.20	100405	9,059.29	RICHARDS BUILDER
05.02.20	100406	840.00	HUNT DECORATOR
07.02.20	100407	51.00	B AND Q PAINT
07.02.20	100408	31,312.72	RICHARDS BUILDER
10.02.20	100409	483.00	OIL HEATING
24.02.20	100410	10,138.27	RICHARDS BUILDER
25.02.20	100411	1,800.00	HUNT DECORATOR
11.03.20	100412	1,646.94	SUNDRIES IKEA AND MUF
11.03.20	100413	153.22	SUNDRIES
11.03.20	100415	1,440.00	FLOORING
23.03.20	s/o	69.74	ELECTRIC
26.03.20	100416	131.95	SUNDRIES
26.03.20	100417	20,760.31	RICHARDS BUILDER
26.03.20	100419	227.96	PAINT
26.03.20	100420	660.00	HUNT DECORATOR
30.03.20	s/o	70.00	ELECTRIC
11.04.20	100421	190.80	PETERSON
28.04.20	s/o	70.00	ELECTRIC
30.04.20	100422	22.00	SUNDRIES
28.05.20	s/o	70.00	ELECTRIC
14.06.20	100423	584.11	INSURANCE
29.06.20	s/o	70.00	ELECTRIC
06.07.20	100424	17.84	WATER
28.07.20	s/o	1.00	ELECTRIC
29.07.20	100426	16,266.76	RICHARDS BUILDER
12.08.20	100427	1,500.00	HUNT DECORATOR
20.08.20	100428	2,035.08	NINGO TABLES
28.08.20	s/o	1.00	ELECTRIC
01.09.20	100429	52.36	LOCKS
10.09.20	BANK	10.00	BANK CHARGES
28.09.20	s/o	1.00	ELECTRIC
30.09.20	100561	1,524.80	MEM PLAQUE
12.10.20	100562	13.38	POST OFFICE
28.10.20	s/o	1.00	ELECTRIC
02.11.20	100430	240.00	ACCOUNTANTS
30.11.20	s/o	1.00	ELECTRIC
29.12.20	s/o	1.00	ELECTRIC

101,517.53
