



DATE	SUPPLIER	DESCRIPTION	1		2		3		4		TPC BUDGET PERFORMANCE																
			CHQE NMBR	NATIONAL SAVINGS ACCOUNT		CHQE NMBR	NATWEST TPC TROTTISCLIFFE TENNIS COURTS ACCOUNT		CHQE NMBR	NATWEST TPC ACCOUNT RESERVE		CHQE NMBR	NATWEST TPC CURRENT ACCOUNT		ADMIN	RECURRING EXPENSES	UTILITIES	FINANCE	ANNUAL SUBSCRIPTIONS	MAINTENANCE	GRANTS & DONATIONS	UN-PLANNED EXPENDITURE					
				INCOME	EXPENDITURE		INCOME	EXPENDITURE		INCOME	EXPENDITURE		INCOME	EXPENDITURE													
31/03/2018		ACCOUNTS OPENING BALANCES		1,692.64			25,651.26			17,637.33			286.69						4,050.00	1,770.00	100.00	210.00	370.00	8,250.00	3,202.00	1,000.00	
April	NATWEST	TRANSFER										500.00		500.00													
	MRS L S GOLDSMITH	CLERK'S SALARY (08/03 - 05/04/18)											172		164.48												
	HMRC	CLERKS TAX (HMRC)											173		109.20												
	MRS L S GOLDSMITH	CLERKS EXPENSES											174		74.84												
	FOUR SEASONS GARDENS LTD	GRASS CUTTING											175		320.60												
	EDF PLC	ELECTRICITY VILLAGE HALL																									
	NATWEST	INTEREST												0.76													
May	T&MBC	Precept (50%)													8,250.00												
	MRS L S GOLDSMITH	CLERKS EXPENSES											178		116.18												
	MRS L S GOLDSMITH	CLERKS SALARY (05/04-10/05/18)											176		211.61												
	HMRC	CLERKS TAX (HMRC)											177		140.80												
	FOUR SEASONS GARDENS LTD	GRASS CUTTING											179		134.94												
	BROAD SIGNS LTD	SIGNS FOR PLAYGROUND											180		90.00												
	CAME & COMPANY	INSURANCE RENEWAL											181		495.61												
	SLCC	50% OF SUBSCRIPTION											182		64.00												
	VIKING	INK AND STATIONERY											183		71.90												
	LUDUS LEISURE LTD	REPLACEMENT PLAY EQUIPMENT											184		706.80												
	GEL CREATIVE	30% DEPOSIT WEBSITE DESIGN											185		333.00												
	EDF PLC	ELECTRICITY VILLAGE HALL																									
	CITIZENS ADVICE BUREAU	DONATION											186		100.00												
	KENT AIR AMBULANCE	DONATION											187		100.00												
	NATWEST	TRANSFER												5,700.00													
	NATWEST	INTEREST												0.84													
June	MRS L S GOLDSMITH	CLERKS EXPENSES											190		82.88												
	MRS L S GOLDSMITH	CLERKS SALARY (10/05-07/06/18)											189		281.93												
	NATWEST	TRANSFER												1,600.00													
	FOUR SEASONS GARDENS LTD	GRASS CUTTING											191		686.20												
	KALC	ANNUAL SUBSCRIPTION											192		262.01												
	ALLOTMENTS	RENTAL												125.00													
	MRS L S GOLDSMITH	50% SLCC SUBSCRIPTION											193		34.99												
	VIKING	PURCHASE OF A SHREDDER											194		83.83												
	INFORMATION COMMISSIONER	ICO REGISTRATION											195		40.00												
	SATSWANA LIMITED	DATA PROTECTION OFFICER SERVICES											196		180.00												
	NATWEST	INTEREST												0.87													
JULY/AUG	NATWEST	TRANSFER												2,600.00													
	MRS L S GOLDSMITH	CLERKS SALARY (07/06-05/07/18)											197		225.53												
	HMRC	CLERKS TAX (HMRC)											198		56.40												
	MRS L S GOLDSMITH	CLERKS EXPENSES											199		161.99												
	FOUR SEASONS GARDENS LTD	GRASS CUTTING											200		521.26												
	SURREY HILLS SOLICITORS LLP	LICENCE INTERIM FEE											201		414.00												
	MRS L S GOLDSMITH	REFUND DEFIBRILLATOR PADS											202		81.60												
	GEL CREATIVE	WEBSITE DESIGN FINAL PAYMENT											203		667.00												
	GEL CREATIVE	DOMAIN NAME REGISTRATION											204		190.00												
	MRS L S GOLDSMITH	CLERKS SALARY (05/07-02/08/17)											206		225.53												
	ALLOTMENTS	RENTAL												15.00													
	HMRC	CLERKS TAX (HMRC)											207		56.40												
	NATWEST	INTEREST												0.84													
				1,692.64	0.00		25,651.26	308.59		23,340.64	4,700.00		13,376.69	13,185.51					1,887.00	599.49	100.00	210.00	370.00	5,376.20	3,002.00	0.00	

ACCOUNT BALANCES AS AT: **31 August 2018** 1,692.64 25,342.67 18,640.64 191.18 REMAINING BUDGET 11,544.69