



DATE	SUPPLIER	DESCRIPTION	NATIONAL SAVINGS ACCOUNT		NATWEST TPC TROTTISCLIFFE TENNIS COURTS ACCOUNT		NATWEST TPC RESERVE ACCOUNT		NATWEST TPC CURRENT ACCOUNT		ADMIN	RECURRING EXPENSES	UTILITIES	FINANCE	ANNUAL SUBSCRIPTIONS	MAINTENANCE	GRANTS & DONATIONS	UN-PLANNED EXPENDITURE	
			CHQE NMBR	INCOME	EXPENDITURE	CHQE NMBR	INCOME	EXPENDITURE	CHQE NMBR	INCOME									EXPENDITURE
<b>31/03/2019</b>		<b>ACCOUNTS OPENING BALANCES</b>		<b>1,704.92</b>		<b>7,083.94</b>		<b>16,863.77</b>		<b>193.26</b>									
April	NATWEST	TRANSFER							1,250.00	1,250.00									
	MRS L S GOLDSMITH	CLERK'S SALARY								252									-180.96
	HMRC	CLERKS TAX (HMRC)								253									-120.00
	MRS L S GOLDSMITH	CLERK'S EXPENSES								254									-143.24
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								256									-260.63
	FOUR SEASONS GARDENS LTD	Repairs to fence on recreation ground								255									-180.00
	DOUG WANSTALL	Christmas Tree Supply								257									-75.00
	CASTLE WATER	ALLOTMENT WATER								258									-287.18
	NATWEST	INTEREST						3.15											
	NATWEST	INTEREST						3.48											
	NATWEST	INTEREST						2.81											
May	T&MBC	Precept (50%)																	8,250.00
	MRS L S GOLDSMITH	CLERKS SALARY								259									-225.40
	HMRC	CLERKS TAX (HMRC)								260									-150.80
	MRS L S GOLDSMITH	CLERKS EXPENSES								261									-85.22
	CAME & COMPANY	INSURANCE RENEWAL								262									-565.43
	CPRE	ANNUAL MEMBERSHIP								263									-36.00
	KALC	ANNUAL MEMBERSHIP								265									-264.79
	EDF PLC	ELECTRICITY VILLAGE HALL																	376.26
	NATWEST	TRANSFER																	6,850.00
	NATWEST	INTEREST																	3.34
June	MRS L S GOLDSMITH	CLERKS SALARY								266									-300.96
	MRS L S GOLDSMITH	CLERKS EXPENSES								267									-157.43
	NATWEST	TRANSFER																	3,200.00
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								268									-1,645.44
	MRS L S GOLDSMITH	ICO REGISTRATION								269									-65.30
	NATWEST	TRANSFER																	1,025.00
	DAY TREE FELLERS	TREE WORK TO TENNIS CLUB CAR PARK								270									-2,050.00
	NATWEST	INTEREST																	2.90
JULY/AUG	NATWEST	TRANSFER																	1,650.00
	MRS L S GOLDSMITH	CLERKS SALARY								271									-150.48
	HMRC	CLERKS TAX (HMRC)								272									-150.48
	MRS L S GOLDSMITH	CLERKS EXPENSES								273									-130.78
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								274									-395.47
	GEL CREATIVE	WEBSITE DOMAIN NAME								275									-190.00
	SLCC	50% ANNUAL MEMBERSHIP								276									-68.00
	SATSWANA	DPO SERVICES								277									-180.00
	MRS L S GOLDSMITH	CLERKS SALARY								278									-188.10
	ALLOTMENTS	RENTAL																	140.00
	HMRC	CLERKS TAX (HMRC)								279									-188.10
	NATWEST	GOODWILL GESTURE																	4.50
	NATWEST	INTEREST																	2.80
Sept	MRS L S GOLDSMITH	CLERKS SALARY								280									-150.48
	HMRC	CLERKS TAX (HMRC)								281									-150.48
	MRS L S GOLDSMITH	CLERKS EXPENSES								282									-135.74
	NATWEST	TRANSFER																	1,700.00
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								283									-530.51
	VIKING	STATIONERY								284									-43.46
	PLAYSAFETY LTD	ROSPA REPORT								285									-115.80
	EDF PLC	ELECTRICITY VILLAGE HALL																	302.79
	KENT COUNTY PLAYING FIELDS	ANNUAL MEMBERSHIP								286									-20.00
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								287									-395.57
	GEL CREATIVE	WEBSITE MAINTENANCE								288									-150.00
Oct	MRS L S GOLDSMITH	CLERKS SALARY								289									-150.48
	HMRC	CLERKS TAX (HMRC)								290									-150.48
	MRS L S GOLDSMITH	CLERKS EXPENSES								291									-161.82
	PKF LITTLEJOHN	EXTERNAL AUDIT FEE								294									-360.00
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								295									-296.36
	NATWEST	TRANSFER																	7,400.00
	T&MBC	Precept (50%)																	8,250.00
NOV	MRS L S GOLDSMITH	CLERKS SALARY								296									-188.10
	NATWEST	TRANSFER																	800.00
	HMRC	CLERKS TAX (HMRC)								297									-188.10
	MRS L S GOLDSMITH	CLERKS EXPENSES								298									-74.84
	T&MBC	UNCONTESTED ELECTION COSTS								299									-153.62
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								300									-260.63
	NATWEST	INTEREST																	2.83
				<b>1,704.92</b>	<b>0.00</b>		<b>7,083.94</b>	<b>1,704.05</b>		<b>31,135.08</b>	<b>8,600.00</b>				<b>26,462.76</b>	<b>26,359.73</b>			
ACCOUNT   98.00		<b>31 March 2019</b>		<b>1,704.92</b>		<b>5,379.89</b>		<b>22,535.08</b>		<b>103.03</b>								<b>REMAINING BUDGET</b>	<b>-12,111.66</b>