

PEWSEY COMMUNITY AREA PARTNERSHIP

Accounts 19 July 2013 - 30 March 2014

Date							
19-Jul-13			BALANCE b/fwd				£5,537.93
			<u>Income</u>				
30-Jul-13			Wiltshire Council			£7,365.00	
			TOTAL INCOME				£12,902.93
			<u>Expenses</u>				
	Cheque No	Statement No					
19-Aug-13	000001	2	Co-ordinator	Emma Barron	July Invoice	£141.16	
28-Aug-13	000002	2	Visit Wiltshire		Annual Payment	£840.00	
07-Oct-13	000003	3	Co-ordinator	Emma Barron	Aug/Sept Invoice	£504.05	
17-Oct-13	000004	3	Hall Hire	Rushall Hall		£26.00	
12-Nov-13	000005	4	Co-ordinator	Emma Barron	October Invoice	£98.73	
10-Dec-13	000006	5	Co-ordinator	Emma Barron	November Invoice	£149.40	
09-Jan-14	000007	6	Hall Hire	Rushall Hall		£26.00	
20-Jan-14	000008	6	Hall Hire	Coronation Hall		£60.00	
03-Feb-14	000009	7	Artwork	Mark Dawson		£150.00	
26-Feb-14	000011	7	Co-ordinator	Susie Brew	January Invoice	£460.65	
	000011	7	Hall Hire	Susie Brew		£30.00	
13-Mar-14	000010	8	Petty Cash	Patrick Wilson	Hall Hire	£20.00	
25-Mar-14	000012	8	Co-ordinator	Susie Brew	February Invoice	£391.50	
			TOTAL EXPENSES				£2,897.49

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			BALANCE CARRIED FORWARD			£10,005.44
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