

Riston

Opening Balance		22129.67
income		15821.6
less expenses		-23914.1
balance		14037.17

Virgin A/c	13037.15
Savings	1000
	14037.15

date	information	Total	subscriptions	PROFFESIONAL FEES	Clerk	HMRC		Misc	Donation	window cleane	Utilities	staff	bank charg	repairs
07-Apr	microsoft	12.1	12.1											
07-Apr	scribe	14.4	14.4											
09-Apr	P Henshaw	8								8				
09-Apr	Elleker Service	252		252										
10-Apr	microsoft	52.16	52.16											
11-Apr	Amazon	22.8						22.8						
17-Apr	Eon NEXT	175.77									175.77			
28-Apr	C Roe	58.66										58.66		
28-Apr	HMRC	116.95				116.95								
28-Apr	S Rounding	482.93			482.93									
29-Apr	virgin	11											11	
06-May	microsoft	12.1	12.1											
06-May	scribe	14.4	14.4											
12-May	microsoft	52.16	52.16											
19-May	Scottish Water	16.13									16.13			
19-May	Autella	108.83		108.83										
19-May	Riston PPC	150							150					
19-May	ERYC	462.8						462.8						
19-May	ERNLLCA	507.47	507.47											
19-May	playing field association	2450							2450					
21-May	Eon NEXT	73.86									73.86			
28-May	inovate	75.47												75.47
28-May	C Roe	39.04										39.04		
28-May	HMRC	112.35				112.35								
28-May	S Rounding	482.73			482.73									
28-May	virgin	12.8											12.8	
29-May	WEBSITE M Spanton	475		475										
29-May	St Margarets	1982							1982					
05-Jun	microsoft	12.1	12.1											
09-Jun	Ryan Wilson	180						180						
09-Jun	Clear Insurance	1204.96		1204.96										
10-Jun	Wix	26.76	26.76											
10-Jun	microsoft	52.16	52.16											
18-Jun	Eon NEXT	60.11									60.11			
23-Jun	wix	230.4	230.4											
26-Jun	virgin	11.6											11.6	
30-Jun	C Roe	59.56										59.56		
30-Jun	hmrc	118.5				118.5								

[illegible]

12-Nov	henshaw	8								8				
12-Nov	eryc	100						100						
14-Nov	Scottish Water	17.02									17.02			
18-Nov	Eon NEXT	78.33									78.33			
26-Nov	Lee Bolton Monier	1216.8		1216.8										
27-Nov	Sandhill Nursery	75						75						
27-Nov	virgin	11.3											11.3	
28-Nov	c roe	81.43										81.43		
28-Nov	HMRC	110.85				110.85								
28-Nov	S Rounding	500.51			500.51									
01-Dec	scribe	31.2	31.2											
05-Dec	microsoft	12.1	12.1											
10-Dec	microsoft	52.16	52.16											
12-Dec	Autella	87		87										
12-Dec	Eon NEXT	208.53									208.53			
19-Dec	S Rounding	7.23						7.23						
19-Dec	henshaw	8								8				
19-Dec	R Wilson	8.3						8.3						
23-Dec	C Roe	81.63										81.63		
23-Dec	HMRC	110.85				110.85								
23-Dec	S Rounding	500.31			500.31									
30-Dec	virgin	11.9											11.9	
02-Jan	scribe	31.2	31.2											
05-Jan	microsoft	12.1	12.1											
05-Jan	ICO	47	47											
12-Jan	Amazon	11						11						
12-Jan	microsoft	52.16	52.16											
20-Jan	Eon NEXT	152.71									152.71			
26-Jan	C Roe	69.01										69.01		
26-Jan	HMRC	107.45				107.45								
26-Jan	Autella	110.26		110.26										
26-Jan	S Rounding	500.51			500.51									
29-Jan	virgin	13.4											13.4	
02-Feb	scribe	31.2	31.2											
06-Feb	microsoft	12.1	12.1											
06-Feb	microsoft	52.16	52.16											
16-Feb	Scottish Water	17.02									17.02			
17-Feb	Eon NEXT	177.25									177.25			
26-Feb	virgin	10.4											10.4	
02-Mar	scribe	31.2	31.2											
06-Mar	microsoft	12.1	12.1											
10-Mar	microsoft	52.16	52.16											
19-Mar	Eon NEXT	139.22									139.22			
26-Mar	virgin	9.2											9.2	
		23914.14	1923.55	7707.23	5001.83	1113.64	0	1169.94	4582	40	1321.02	844.16	135.3	75.47

23914.14

Income

date	informatio	total	precept	interest	hall hire	grant
03-Apr	virgin	0.24		0.24		
03-Apr	Childmind	25			25	
07-Apr	music club	37.5			37.5	
07-Apr	baby	60			60	
08-Apr	bowles	25			25	
09-Apr	yfc	100			100	
14-Apr	music club	62.5			62.5	
15-Apr	yfc	100			100	
17-Apr	PCC	18			18	
24-Apr	Messer	42			42	
28-Apr	FERRELL	50			50	
30-Apr	ERYC	6232.5	6232.5			
06-May	virgin	0.3		0.3		
28-May	music club	37.5			37.5	
02-Jun	virgin	0.48		0.48		
02-Jun	yfc	75			75	
10-Jun	eryc	192				192
16-Jun	baby	60			60	
16-Jun	baby	60			60	
19-Jun	pcc	36			36	
10-Jun	kay dm	18.75			18.75	
19-Jun	kay dm	18.75			19.75	
07-Jul	virgin	1.12		1.12		
18-Jul	ERYC	262.34				262.34
30-Jul	FERRELL	50			50	
04-Aug	virgin	0.22		0.22		
29-Aug	kay dm	36			36	
03-Sep	virgin	0.22		0.22		
05-Sep	yfc	25			25	
08-Sep	C Osbourn	25			25	
11-Sep	baby	20			20	
11-Sep	baby	80			80	
12-Sep	nursery	18			18	
30-Sep	ERYC	6232.5	6232.5			
03-Oct	virgin	0.26		0.26		
05-Oct	music club	37.5			37.5	
09-Oct	kay dm	36			36	
09-Oct	music club	62.5			62.5	

10-Oct	PCC	18			18	
10-Oct	PCC	18			18	
10-Oct	nursery	18			18	
10-Oct	PCC	24			24	
17-Oct	Hortic show	60			60	
03-Nov	virgin	0.26		0.26		
03-Nov	childminder	37.5			37.5	
10-Nov	PTFA	24			24	
10-Nov	Rise PCC	25			25	
10-Nov	pccc	36			36	
10-Nov	Lee Giblin	42			42	
10-Nov	yfc	48			48	
05-Dec	virgin	0.22		0.22		
19-Dec	pcc	48			48	
19-Dec	pcc	48			48	
19-Dec	pcc	120			120	
22-Dec	pcc	18			18	
22-Dec	kay dm	18			18	
22-Dec	kay dm	18			18	
22-Dec	kay dm	30			30	
29-Dec	yfc	120			120	
30-Dec	ptfa	25			25	
31-Dec	pcc	18			18	
31-Dec	pcc	72			72	
05-Jan	virgin	0.48		0.48		
06-Jan	baby	312			312	
10-Jan	L Pedersen	12			12	
22-Jan	Childmind	37.5			37.5	
02-Feb	Hornby	48			48	
03-Feb	virgin	0.26			0.26	
12-Feb	band Rehe	12			12	
13-Feb	friendship	18			18	
16-Feb	S& K Robson	25			25	
03-Mar	virgin	0.22		0.22		
13-Mar	friendship	18			18	
19-Mar	Rendle	25			25	
23-Mar	baby	264			264	
30-Mar	rendle	25			25	
		15821.6	12465	4.02	2899.26	454.34