

**Bank Account Summary as at 30 April 2019**

<b>Cash Book</b>	<b>Account</b>	<b>Opening Balance - b/fwd from 31 March statement</b>	<b>Income - credits received to bank account</b>	<b>Expenditure - payments presented in month</b>	<b>Account Transfers</b>	<b>Closing Balance - per 30 April statement c/fwd to next month</b>
<b>General Funds</b>						
1	HSBC Business Current Account	113,288.54	83,632.14	28,388.91	372.16	168,903.93
3	Paypal Account	35.18	417.50	49.97	- 372.16	30.55
	<b>Total General Funds</b>	<b>113,323.72</b>	<b>84,049.64</b>	<b>28,438.88</b>	<b>-</b>	<b>168,934.48</b>
<b>S106 Funds</b>						
1	HSBC Business Current Account	51,735.42			188.81	51,924.23
2	HSBC Business Money Market Account	259,988.03	139.11			260,127.14
3	CCLA Public Sector Deposit Fund	300,000.00	188.81		- 188.81	300,000.00
	<b>Total S106</b>	<b>611,723.45</b>	<b>327.92</b>	<b>-</b>	<b>-</b>	<b>612,051.37</b>
	<b>Grand Total</b>	<b>725,047.17</b>	<b>84,377.56</b>	<b>28,438.88</b>	<b>-</b>	<b>780,985.85</b>

Payments - May

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Employment Costs			April Payroll	19-May	6,027.08		6,027.08	BP
Hall hirer		04/05/2019	Refund of party deposit	10-May	200.00		200.00	BP
HCC - County Supplies	3 x invoices	18/04/2019	Stationery	19-May	29.14	5.83	34.97	BP
Spectrum Workplace	24697	18/04/2019	Office cupboard	19-May	194.00	38.80	232.80	BP
Online playgrounds	SIN030267	23/04/2019	Play area gate closures x 2	19-May	386.00	77.20	463.20	BP
Richard Thorpe Fire Safety	E29006	15/04/2019	Fire alarm testing	19-May	110.00	22.00	132.00	BP
Came & Company	37460523	26/04/2019	Cyber insurance premium	19-May	319.20		319.20	BP
Signs Express	4258	24/04/2019	Play area signage x 4	19-May	283.84	56.77	340.61	BP
Disconsulting IT Ltd	14508	26/04/2019	IT support - April	19-May	154.16	30.83	184.99	BP
Hart District Council	4000007508	18/04/2019	dog warden service - Qtrs 3 & 4	19-May	260.00	52.00	312.00	BP
HCC - County Supplies	58117097	03/05/2019	Janitorial supplies	19-May	8.30	1.66	9.96	BP
VPS Grounds Services	SMLT-010086	30/04/2019	Grounds maint service - April	19-May	5,833.33	1,166.67	7,000.00	BP
HALC	INV-3371	07/05/2019	HR consultancy fee 2019/20	19-May	150.00	30.00	180.00	BP
Amazon UK Ltd	5 x invoices	15/05/2019	Stationery & equipment	19-May	57.77	11.58	69.35	BP
Crazy Gecko Ltd	INV-1741	07/05/2019	Event poster updates	19-May	50.00		50.00	BP
Site Event	E181803	15/05/2019	Portaloos for concert	19-May	520.00	104.00	624.00	BP
Intouch Communications	INV-0076	10/05/2019	New telephone handsets x 4	19-May	252.00	50.40	302.40	BP
S Pepper		16/05/2019	Expenses re Market & events	19-May	64.50		64.50	BP
J Hyatt		16/05/2019	Expenses - SIM & garden planting	19-May	23.94		23.94	BP
Rob's Cleaning Service	April	12/05/2019	Cleaning & caretaking - April	19-May	1,065.00		1,065.00	BP
Online Playgrounds	SIN030644	16/05/2019	Replacement springer - Nature Reserve	31-May	395.00	79.00	474.00	BP
<b>Direct Debit Payments</b>								
Milk & More		30/04/2019	Office milk - April	01-May	6.24	-	6.24	DDR
Gocardless/Orange Pixel		01/05/2019	Web hosting & support - May	01-May	37.00	7.40	44.40	DDR
Intouch Communications	8994753	01/05/2019	Telephone & Broadband - April	15-May	81.65	16.33	97.98	DDR
ICO		17/05/2019	Annual Data Protection registration	17-May	40.00		40.00	DDR
SSE Swalec		02/05/2019	Cycle path electricity - March	19-May	25.08	1.25	26.33	DDR
Everflow Water	256102	10/05/2019	Waste & water - Key Centre	20-May	102.88		102.88	DDR
Engie	1-00221981	08/05/2019	Key Centre Gas - April	22-May	248.71	49.74	298.45	DDR
<b>TOTAL</b>					<b>16,924.82</b>	<b>1,801.46</b>	<b>18,726.28</b>	