Chelmondiston Neighbourhood Plan 2018 -					
Income & Expenditure					
Date	Income	Expenditure		Balance	Comments
03/05/2018		£12.50	-12.50	-12.50	Room Hire
01/06/2018	£8,890.00		8,890.00	8,877.50	Grant Award
14/06/2018		£12.50			Room Hire
07/08/2018	£6,500.00		6,500.00	15,365.00	Approved funds from Parish Council
07/08/2018		£12.50	-12.50	15,352.50	Room Hire
04/09/2018		£2,436.00	-2,436.00	12,916.50	1st Payment to Kirkwells
16/10/2018		£12.50	-12.50	12,904.00	Room Hire
03/01/2019		£12.50	-12.50	12,891.50	Room Hire (September)
31/01/2019		£12.50	-12.50	12,879.00	Room Hire
08/03/2019		£98.00	-98.00	12,781.00	Leaflet Printing
13/03/2019		£5,292.00	-5,292.00	7,489.00	2nd Payment to Kirkwells
			0.00	7,489.00	
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