Chelmondiston Neighbourhood Plan 2018 - Income & Expenditure					
Date	Income	Expenditure	Total	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	-12.50	8,865.00	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)
			0.00	12,891.50	
			0.00	12,891.50	
			0.00	12,891.50	
			0.00	12,891.50	
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			0.00	12,891.50	
			0.00	12,891.50	