

WINTERBORNE STICKLAND SOLAR FUND ACCOUNT

Date	Reference	Payee	Paid by	Ref	Gross Amt	Receipts?	Description
01/04/2017	Balance at the start of yr 2017/18				£55,312.28		
01/06/2017	Broadband - internet	Pamela Hambro Hall	Cheque	011	-£500.00		BT superfast broadband
13/06/2017	Defibrillator	South Western Ambulance	Cheque	012	-£2,160.00	invoice recd	Village defibrillator - The Crown car park
02/10/2017	Audit 2015/16 fee	BDO	Cheque	013	-£396.00	invoice recd	PC audit 2016/17
05/12/2017	Sports pavillion maintenance	WSSCC	Cheque	014	-£2,450.00	Estimates	Repair back wall & guttering
18/01/2018	BSR Payment	credit into account	BACS		£9,271.48	NA	2017 payment

Solar Fund Balance HSBC account no - 81431668

Balance on 31/03/18

£59,077.76