

WINTERBORNE STICKLAND SOLAR FUND ACCOUNT

Date	Reference	Payee	Paid by	Ref	Gross Amt	Receipts/invoice	Description
01/04/2018	Balance at the start of yr 2018/19				£59,077.76		
23/07/2018	Fingerposts	Normtec	Cheque	015	✓ -£1,776.45	yes	Refurbishment of white village fingerposts
23/09/2018	Fingerposts	Normtec	Cheque	016	✓ -£1,103.96	yes	
24/09/2018	Advertising	Valley News	Cheque	017	-£115.00	yes	
29/10/2018	Organ & electrics	St Marys Church	Cheque	018	-£3,000.00	yes	
29/10/2018	50% deposit planters	Kelvin Wyatt	Cheque	019	-£500.00	yes	Village planters
29/10/2018	Children's Play Group	Cheryl Miller	Cheque	020	-£258.09	yes	Play equipment
26/11/2018	Balance for planters	Kelvin Wyatt	Cheque	021	-£500.00	yes	
07/01/2019	Plants & compost	Hazel Lappin	Cheque	022	-£500.00	yes	
08/01/2019	Defibrillator	SW Ambulance Service	BACS		£1,800.00		Defibrillator refund
*	*	*	Cheque	023	CXLD		Cxld cheque
21/01/2019	Defibrillator	Fran Sutcliffe	Cheque	024	-£1,732.49	yes	
	Credit into account	BSR Payment	BACS		£9,567.31		Annual BSR payment
	Credit into account	Hazel Lappin	Cheque		£274.25	yes	money not spent from cheque 022
	Credit into account	from Stickland PC	Cheque		£360.00		Defibrillator refund

£61,593.33

Balance on 31/03/19

Solar Fund Balance HSBC account no - 81431668