

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 2019/20				£61,593.33		
29/01/2020	Credit into account	BSR Payment	BACS		£9,782.46		Annual BSR payment
					£71,375.79		
18/04/2019	Electrics	Stickland Church	Cheque	026	£2,500.00	SF minutes	
18/04/2019	IT equipment	Dunbury Academy	Cheque	027	£3,400.00	Thank you letter	
18/04/2019	Village booklet/printing	?	Cheque	028	£500.00	SF minutes	Payee completed by SF committee
25/11/2019	Transfer to PC account	WSPC	Cheque	029	£115.00	Yes	Valley News paid from PC account
05/12/2019	Lawn mower	KM Croquet Club	Cheque	030	£4,000.00	Thank you letter	
					£10,515.00		

Solar Fund Balance HSBC account no - 81431668

Balance on 31/03/20

£60,860.79