IAC M IV	omney Town	Council	<u>Final</u>	
Rank F	Reconciliation	n as at 30th Nove	ember 2019	
<u>Bank r</u>		Tuo ut ootii Nov	<u> </u>	Amount (£
Opening	Balance as at 1	April 2019		883,398.1
<u>Add</u>	Receipts to 30th	November 2019		358,288.3
Sub Total				1,241,686.4
Subtract	Payments to 30th	n November 2019		164,931.7
Closing E	3alance as at 30t	h November 2019		1,076,754.7
Met By:				
	avings Income Bo	and		651,453.0
	Treasury Reserve			45,000.0
		ccount Balance at 30th N	ovember 2019	275,196.6
		ount Balance at 30th No		31,578.0
		e at 30th November 20		74,856.0
		ce at 30th November 2019	500.00	7 -1,000.0
Less	Outstanding Che		2,091.01	
Plus	Outstanding Cred	•	262.00	-1,329.0
		30th November 2019	202.00	1,076,754.7
	ling Cheques/Tra			
O atotalia			- 144	0.0
<u>O atotaria</u>	Chq No	Amount (£)	Difference	0.0
<u> </u>	Chq No 9547		Difference	0.0
Outotaira		30.00 40.00	Difference Outstanding	
<u> </u>	9547	30.00		Lodgemer
Gatotano	9547 9548	30.00 40.00		Lodgemer
Gatotano	9547 9548 9596	30.00 40.00 50.00		Lodgemer Amount (£
Gatotana	9547 9548 9596 104	30.00 40.00 50.00 50.00		Lodgemer Amount (£
Gatotano	9547 9548 9596 104 9614	30.00 40.00 50.00 50.00 360.00	Outstanding	Lodgemer Amount (£
Gatotane	9547 9548 9596 104 9614 9624	30.00 40.00 50.00 50.00 360.00 500.00		Lodgemer Amount (£
Gatotano	9547 9548 9596 104 9614 9624 9631	30.00 40.00 50.00 50.00 360.00 500.00 160.00	Outstanding	Lodgemer Amount (£
Gatotane	9547 9548 9596 104 9614 9624 9631 9634	30.00 40.00 50.00 50.00 360.00 500.00 160.00 212.10	Outstanding	Lodgemer Amount (£
Gatotana	9547 9548 9596 104 9614 9624 9631 9634 9635	30.00 40.00 50.00 50.00 360.00 500.00 160.00 212.10 40.00	Outstanding	Lodgemer Amount (£
	9547 9548 9596 104 9614 9624 9631 9634 9635 9637	30.00 40.00 50.00 50.00 360.00 500.00 160.00 212.10 40.00 80.17	Outstanding	Lodgemer Amount (£
	9547 9548 9596 104 9614 9624 9631 9634 9635 9637 9645	30.00 40.00 50.00 50.00 360.00 500.00 160.00 212.10 40.00 80.17 126.00	Outstanding	
	9547 9548 9596 104 9614 9624 9631 9634 9635 9637 9645	30.00 40.00 50.00 50.00 360.00 500.00 160.00 212.10 40.00 80.17 126.00 41.88	Outstanding	Lodgemer Amount (£

New Ro	mney Town Council								
List of R	eceipts (inc. VAT) - November 2	<u>019</u>		<u>Final</u>					
1.11.19	Maude Pavilion Facilities Assoc	443	100.00	Maude Pav	vilion/Sports	Field - R	ental inc	ome	
4.11.19	Seashell (Nursery)	443	550.00	Community	y Hall (Nurse	ry) - Ren	ital incon	ne	
11.11.19	Shaw Rabson	444	579.80	Town Hall	House - Net i	rental ind	come		
5.11.19	Business Reserve Account	423	636.28	Cap Proj In	cidental Expn	s Reserv	e Fund/B	ank Inv Int	Rcvd
11.11.19	Business Reserve Account - TRO	423	8.14	Bank & Inv	estment Inte	rest Rec	eived		
29.11.19	Business Reserve Account - GRS	423	44.58	Bank & Inv	estment Inte	rest Rec	eived		
1.11.19	Marsh View Residents Assoc	-	16.00	Assembly	Rooms - Hire	e fees			
1.11.19	Hut & Winch Site Hirer - Site 38	-	302.08	Hut & Win	ch Site - Dep	osit/site	rental		
20.11.19	Conservative Party	70755	12.00	Assembly	Rooms - Hire	e fees			
20.11.19	Romney Marsh Morris	70754	250.00	Assembly	Rooms - Hire	e fees			
21.11.19	FH&DC	-	40.25	Assembly	Rooms - Hire	e fees			
7.11.19	New Romney Counselling Service	70758	66.00	Assembly	Rooms - Hire	e fees			
29.11.19	KCC	70757	36.00	Assembly	Rooms - Hire	fees			
	Total		2641.13						
Prepared	By: CTMorris BSc(Hons) MAAT		11th Decen	ber 2019					

New Romney Town Council	Final
Summary of Receipts (exc. VAT) - Nover	mber 2019
Precept	0.00
Bank & Investment Interest	0.00
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	0.00
Reserve Funds - Cap Proj Inc Exps/H&W Depos	its 873.55
Sports Field & Maude Pavilion	100.00
Allotments - Rent	0.00
Contra	0.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	52.08
Assembly Rooms	420.25
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	65.45
Total	2641.13
Prepared By: C T Morris BSc (Hons) MAAT	11th December 2019

1.11.19 F&HDC 1.11.19 F&HDC 4.11.19 Sevenoaks D 4.11.19 Total Comput 4.11.19 B E Ames Ltd 4.11.19 Veolia ES (UI 4.11.19 Tenterden Total Comput 1.11.19 Chris's Windo 11.11.19 M Coleman A 11.11.19 Marsh Media 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Resi 11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Cash 15.11.19 Cash 15.11.19 Branch Fire 8 15.11.19 Branch Fire 8 15.11.19 Affinity for Bu 15.11.19 M Coleman A 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 GeoXphere Ltd 20.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 Mayor of Faw	ew Romney Town Council			<u>Final</u>		
1.11.19 F&HDC 4.11.19 Sevenoaks D 4.11.19 Total Comput 4.11.19 B E Ames Lt 4.11.19 Veolia ES (UI 4.11.19 Tenterden Tot 11.11.19 Chris's Windo 11.11.19 M Coleman A 11.11.19 Printform Dire 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Rese 11.11.19 Cash 15.11.19 Cash 15.11.19 Branch Fire 8 15.11.19 Branch Fire 8 15.11.19 Affinity for Bu 15.11.19 M Coleman A 15.11.19 KCC re: Kent 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 KCC re: Kent 25.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 KCC re: Kent 25.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 KCC re: Kent 25.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 KCC re: Kent	ist of Payments (inc. VAT) - November 2	<u>2019</u>				
1.11.19 F&HDC 4.11.19 Sevenoaks D 4.11.19 Total Comput 4.11.19 B E Ames Lt 4.11.19 Veolia ES (UI 4.11.19 Tenterden Tot 11.11.19 M Coleman A 11.11.19 Marsh Media 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Rese 11.11.19 Cash 15.11.19 Cash 15.11.19 Branch Fire 8 15.11.19 Branch Fire 8 15.11.19 B E Ames Lt 15.11.19 Affinity for Bu 15.11.19 KCC re: Kent 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 Mayor of Faw						
4.11.19 Sevenoaks D 4.11.19 Total Comput 4.11.19 B E Ames Lt 4.11.19 Veolia ES (U) 4.11.19 Tenterden Tot 11.11.19 Chris's Windo 11.11.19 M Coleman A 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Rese 11.11.19 Cash 15.11.19 Cash 15.11.19 Branch Fire 8 15.11.19 Branch Fire 8 15.11.19 Branch Fire 8 15.11.19 Lydd Town Co 15.11.19 KCC re: Kent 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 Mayor of Faw	11.19 F&HDC	D/D	191.00	Assembly Rooms - Non domestic rates		
4.11.19 Total Comput 4.11.19 B E Ames Lt 4.11.19 Veolia ES (UI 4.11.19 Tenterden To 11.11.19 M Coleman A 11.11.19 M Coleman A 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Res 11.11.19 Cash 15.11.19 Cash 15.11.19 BE Ames Lt 15.11.19 BE Ames Lt 15.11.19 BE Ames Lt 15.11.19 KCC re: Kent 15.11.19 KCC re: Kent 15.11.19 KCC re: Kent 15.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	11.19 F&HDC	D/D	491.00	Town Hall - Non domestic rates		
4.11.19 B E Ames Ltd 4.11.19 Veolia ES (UI) 4.11.19 Tenterden To 11.11.19 Chris's Windo 11.11.19 M Coleman A 11.11.19 Marsh Media 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Commercial S 15.11.19 Branch Fire 8 15.11.19 B E Ames Ltd 15.11.19 Affinity for Bu 15.11.19 M Coleman A 15.11.19 KCC re: Kent 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 GeoXphere Ltd 20.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 KCC) 25.11.19 EDF Energy (25.11.19 Mayor of Fawe	11.19 Sevenoaks District Council	9626	40.00	Mayor's Allowance - Civic/charity event		
4.11.19 Veolia ES (UI 4.11.19 Tenterden To 11.11.19 Chris's Windo 11.11.19 M Coleman A 11.11.19 Printform Dire 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Res 11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Cash 15.11.19 Branch Fire 8 15.11.19 Branch Fire 8 15.11.19 Branch Fire 8 15.11.19 Affinity for Bu 15.11.19 M Coleman A 15.11.19 Salaries 15.11.19 Salaries 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	11.19 Total Computer Services	9627	130.00	Admin & Misc - Domain name		
4.11.19 Tenterden Tor 11.11.19 Chris's Windon 11.11.19 M Coleman And Marsh Median 11.11.19 Information Commenced Society of Socie	11.19 B E Ames Ltd	9628	2263.20	Buildings Repair & Restoration Reserve Fund - T H		
11.11.19 Chris's Windo 11.11.19 M Coleman A 11.11.19 Marsh Media 11.11.19 Printform Dire 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Rese 11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Commercial S 15.11.19 Branch Fire 8 15.11.19 B E Ames Ltd 15.11.19 Lydd Town Co 15.11.19 M Coleman A 15.11.19 KCC re: Kent 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 GeoXphere Ltd 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 Mayor of Faw	11.19 Veolia ES (UK) Ltd	9629	31.42	Town Hall - Waste		
11.11.19 M Coleman A 11.11.19 Marsh Media 11.11.19 Printform Dire 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Res 11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Commercial S 15.11.19 Branch Fire 8 15.11.19 B E Ames Lt 15.11.19 M Coleman A 15.11.19 M Coleman A 15.11.19 KCC re: Kent 15.11.19 KCC re: Kent 15.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	11.19 Tenterden Town Council	9630	70.00	Mayor's Allowance - Civic/charity event		
11.11.19 Marsh Media 11.11.19 Printform Dire 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Res 11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Commercial S 15.11.19 Branch Fire 8 15.11.19 Affinity for Bu 15.11.19 M Coleman A 15.11.19 British Telecc 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy S 25.11.19 Mayor of Faw	1.11.19 Chris's Window Cleaning Service	9631	160.00	Town Hall/Assembly Rooms - Window cleaning		
11.11.19 Printform Dire 11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Rese 11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Branch Fire 8 15.11.19 Bf E Ames Lt 15.11.19 Affinity for Bu 15.11.19 M Coleman A 15.11.19 British Telecc 15.11.19 Salaries 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	1.11.19 M Coleman Arboricultural Service	9632	496.50	Grounds maintenance		
11.11.19 Information C 30.10.19 Cancelled Ch 11.11.19 Romney Rese 11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Cash 15.11.19 Branch Fire 8 15.11.19 B E Ames Ltd 15.11.19 Lydd Town Co 15.11.19 M Coleman A 15.11.19 British Telecc 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 Mayor of Faw	1.11.19 Marsh Media Ltd	9633	168.00	Recruitment & Training Reserve Fund - Advert		
30.10.19 Cancelled Ch 11.11.19 Romney Res 11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Commercial S 15.11.19 Branch Fire 8 15.11.19 B E Ames Ltd 15.11.19 Lydd Town Co 15.11.19 M Coleman A 15.11.19 British Telecc 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 GeoXphere Ltd 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy S 25.11.19 Mayor of Faw	1.11.19 Printform Direct Ltd	9634	212.10	Printing & Stationery		
11.11.19 Romney Resolution 11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Commercial St.11.19 Branch Fire & 15.11.19 Branch Fire & 15.11.19 Affinity for But 15.11.19 Lydd Town Cot 15.11.19 M Coleman Att. 15.11.19 British Telecot 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	1.11.19 Information Commissioner	9635	40.00	Admin & Misc - Registration		
11.11.19 H M Revenue 15.11.19 Cash 15.11.19 Commercial S 15.11.19 Branch Fire 8 15.11.19 B E Ames Ltr 15.11.19 Affinity for Bu 15.11.19 Lydd Town Co 15.11.19 M Coleman A 15.11.19 British Telecc 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 GeoXphere Ltr 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy Section 15.11.19 EDF Energy Section 15.11.19 Mayor of Faw	0.10.19 Cancelled Cheque	9623	-500.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
15.11.19 Cash 15.11.19 Commercial \$ 15.11.19 Branch Fire \$ 15.11.19 B E Ames Lt 15.11.19 Affinity for Bu 15.11.19 Lydd Town Co 15.11.19 M Coleman A 15.11.19 British Telecc 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 Mayor of Faw	1.11.19 Romney Resource 2000 Ltd	9636	500.00	Grants & Doantion Received Reserve Fund		
15.11.19 Commercial S 15.11.19 Branch Fire 8 15.11.19 B E Ames Ltd 15.11.19 Affinity for Bu 15.11.19 Lydd Town Co 15.11.19 M Coleman A 15.11.19 British Teleco 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 Mayor of Faw	1.11.19 H M Revenue & Customs - Month 7	0111	1244.19	Payroll deductions/contributions		
15.11.19 Branch Fire & 15.11.19 B E Ames Ltd 15.11.19 Affinity for Bu 15.11.19 Lydd Town Co 15.11.19 M Coleman A 15.11.19 British Teleco 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 GeoXphere Ltd 20.11.19 Harringe Pland 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	5.11.19 Cash	0112	200.00	Petty Cash & Postage		
15.11.19 B E Ames Ltd 15.11.19 Affinity for Bu 15.11.19 Lydd Town Co 15.11.19 M Coleman A 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 GeoXphere Ltd 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	5.11.19 Commercial Services Trading Ltd	9637	80.17	Fairfield Road Rec/The Greens - Inspections		
15.11.19 Affinity for Bu 15.11.19 Lydd Town Co 15.11.19 M Coleman A 15.11.19 British Teleco 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	5.11.19 Branch Fire & Safety Ltd	9638	328.26	T Hall/T Hall Hs/Ass Rooms - Inspection/service		
15.11.19 Lydd Town Co 15.11.19 M Coleman A 15.11.19 British Teleco 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 Mayor of Faw	5.11.19 B E Ames Ltd	9639	1111.20	Town Hall - Repairs & maint - Bird deterrent		
15.11.19 M Coleman A 15.11.19 British Teleco 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy	5.11.19 Affinity for Business	9640	15.54	The Greens - Water supply		
15.11.19 British Teleco 15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy (25.11.19 Mayor of Faw	5.11.19 Lydd Town Council	9641	15.00	Mayor's Allowance - Civic/charity event		
15.11.19 KCC re: Kent 15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	5.11.19 M Coleman Arboricultural Service	9642	102.00	O Allotment Gardens - Repairs & Maintenance		
15.11.19 Salaries 20.11.19 Tonbridge & M 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	5.11.19 British Telecommunication	9643	198.86	Admin & Misc - Phone/internet		
20.11.19 Tonbridge & M 20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Fave	5.11.19 KCC re: Kent Pension Fund	F/P	1773.86	Personnel Budget - Pensions M7		
20.11.19 GeoXphere Lt 20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Fave	5.11.19 Salaries	F/P	5118.22	Personnel Budget - Salaries M8		
20.11.19 Harringe Plan 20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Faw	0.11.19 Tonbridge & Malling Borough Council	9644	25.00	Mayor's Allowance - Civic/charity event		
20.11.19 The Sign She 25.11.19 EDF Energy 25.11.19 Mayor of Fave	0.11.19 GeoXphere Ltd (Parish Online)	9645	126.00	Admin & Misc - Subscription		
25.11.19 EDF Energy (25.11.19 Mayor of Fave	0.11.19 Harringe Plants	9646	345.00	Admin & Misc - Christmas tree		
25.11.19 Mayor of Fave	0.11.19 The Sign Shed Ltd	9647	41.88	Fairfield Road Rec - Signage		
	5.11.19 EDF Energy Customers Ltd	9648	325.86	Assembly Rooms/Town Hall - Electricity		
18 11 19 Hovds Bank	5.11.19 Mayor of Faversham's Charity Fund	9649	75.00	Mayor's Allowance - Civic/charity event		
10.11.10 Eloy do Dank	3.11.19 Lloyds Bank	36	14.80	Admin & Misc - Bank charges		
			0.00			
Total	Total		15434.06			

New Romney	Town Co	<u>uncil</u>		<u>Final</u>		
Summary of Payments (exc. VAT) - November 2019						
Admin Salaries					3654.97	
Caretaking Sala	ries				1261.31	
Paye, NI & Stud	ent Loan				1244.19	
Personnel Misc	& Pension	ns			1878.33	
Town Hall					1887.38	
Town Hall House)				13.75	
Mayor's Allowan	ce				225.00	
Printing & Station	nery				176.75	
Petty Cash					200.00	
Office Equipmen	ıt				0.00	
Admin & Misc					861.49	
Reserve Funds - Re	ecruitment &	Training,				
Grants & Donations	& Buildings	Repair & F	Restoration		2026.00	
Sports Field & M	laude Pav	ilion			0.00	
Fairfield Road Ro	ecreation	Ground			186.30	
Allotments					160.75	
The Greens					213.95	
Flagstaff					55.00	
Assembly Room	IS				476.94	
Community Hall					0.00	
Amenities Misc				0.00		
Planning					0.00	
VAT					911.95	
Total					15434.06	
Prepared By: C7	Morris B	Sc (Hons)	MAAT - 11th	Decembe	r 2019	