|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Bank Account** | **Opening Balance** | **In** | **Out** | **Closing Balance** |  | **Expenditure** |
| Jul-19 | 5572.11 | 0 | 395.34 | 5,176.77 |  | Roller Banners & Business cards |
|  | 5,176.77 | 0 | 27.22 | 5,149.55 |  | Expenses & mileage |
|  | 5,149.55 | 96 |  | 5,245.55 |  | M White (Malmesbury) |
| Aug-19 | 5,245.55 |  | 1039.8 | 4,205.75 |  | NSP (Signs & fittings) |
|  | 4,205.75 | 90 |  | 4,295.75 |  | West Swindon Parish |
| Sep-19 | 4,295.75 | 210 |  | 4,505.75 |  | Royal Wooton Bassett (7 signs) |
| Oct-19 | 4,505.75 | 20.00 |  | 4,525.75 |  | sign fixings |
|  | 4,525.75 | 58.00 |  | 4,583.75 |  | street sign £33, sign fixings £25 |
| Nov-19 | 4,583.75 |  | 8.48 | 4,575.27 |  | Expenses & postage |
| Dec-19 | 4,575.27 |  |  | 4,575.27 |  |  |
| Jan-20 | 4,575.27 |  | 458.00 | 4,117.27 |  | Orchard Press |
| Feb-20 | 4,117.27 |  | 36.18 | 4,081.09 |  | Expenses & postage |
| Mar-20 | 4,081.09 |  |  | 4,081.09 |  |  |
| Apr-20 | 4,081.09 | 45.00 |  | 4,126.09 |  | Southwold Cl |
| May-20 | 4,126.09 | 120.80 |  | 4,246.89 |  | Signs |
| Jun-20 | 4,246.89 |  | 104.05 | 4,142.84 |  | Expenses & postage |
|  | 4,142.84 | 300.00 |  | 4,442.84 |  | Amesbury TC |
|  | 4,442.84 | 60.00 |  | 4,502.84 |  | Signs x 2 |
| Jul-20 | 4,502.84 | 500.00 |  | 5,002.84 |  | Wilts PCC |
| Aug-20 | 5,002.84 |  |  | 5,002.84 |  |  |
| Sep-20 | 5,002.84 |  |  | 5,002.84 |  |  |
| Oct-20 | 5,002.84 |  | 546.00 | 4,456.84 |  | Sanders Webworks |
|  | 4,456.84 |  | 207.20 | 4,249.64 |  | Zoom, fixing clips, mileage & postage |
|  | 4,249.64 | 30.00 |  | 4,279.64 |  | Chilsledon PC |
| Nov-20 | 4,279.64 | 350.00 |  | 4,629.64 |  | Melksham Town Council |
| Dec-20 | 4,629.64 |  |  | 4,629.64 |  |  |
| Jan-21 | 4,629.64 | 5.00 |  | 4,634.64 |  |  |
|  | 4,634.64 | 500.00 |  | 5,134.64 |  | NWN grant |
| Feb-21 | 5,134.64 |  | 546.00 | 4,588.64 |  | Sanders Webworks |
|  | 4,588.64 | 210.00 |  | 4,798.64 |  | W Swindon PC |
| Mar-21 | 4,798.64 |  |  | 4,798.64 |  |  |
| Apr-21 | 4,798.64 |  |  | 4,798.64 |  |  |
| May-21 | 4,798.64 |  |  | 4,798.64 |  |  |
| Jun-21 | 4,798.64 | 180.00 |  | 4,978.64 |  | Purton PC |
|  | 4,978.64 | 10.00 |  | 4,988.64 |  | Steve Goddard |
| Jul-21 | 4,988.64 | 15.00 |  | 5,003.64 |  | M Alexander. Signage |
| Aug-21 | 5,003.64 |  | 143.88 | 4,859.76 |  | Zoom licence |
|  | 4,859.76 |  | 80.60 | 4,779.16 |  | PS expenses |
| Sep-21 | 4,779.16 |  | 78.00 | 4,701.16 |  | RH expenses Ionos web editing & hosting |
|  | 4,701.16 |  | 172.80 | 4,528.36 |  | PS reimbursement re Webworks |
|  | 4,528.36 | 150.00 |  | 4,678.36 |  | Croft signs |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
| **Closing Balance** | |  |  | 4,678.36 |  |  |
| **TOTALS** | 5,002.84 | 1,450.00 | 1,774.48 | 4,678.36 |  |  |
|  |  |  |  |  |  |  |
| **Creditor / Payments due** | |  | 286.80 | 4,391.56 |  | RH / Ionos |
|  |  |  |  |  |  |  |
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