|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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  |
|   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |
| **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  |
|   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |