

Alvington Parish Council

Receipts Report for the September 2019 Meeting

23/06/2019 to 27/08/2019 inclusive

Date received into account	Description	Amount	Cost Centre
28/06/2019	Defibrillator donation from David @ Blacksmiths	30.00	Defib: Defib: Other income
28/06/2019	Sports Field hire – Sue Howard, June 2019	20.00	APC: Sports Field: Sports Field Hire
01/07/2019	Fun Day takings/float: £5 notes, £20 notes, all coin excl £1 coins	1,075.00	Pavilion: Pavilion
01/07/2019	Fun Day takings/float: £1 coins	125.00	Pavilion: Pavilion
01/07/2019	Fun Day takings/float: £10 notes	240.00	Pavilion: Pavilion
01/07/2019	Fun Day takings/float: in lieu of remaining coinage, via transfer from Clerk's personal account	27.51	Pavilion: Pavilion
05/07/2019	Pavilion donations x 3	35.00	Pavilion: Pavilion
05/07/2019		15.00	Pavilion: Pavilion
05/08/2019	Defibrillator donation from Renishaw's	350.00	Defib: Defib: Other income
09/07/2019	Bank interest	0.51	APC: ALL: Other income
06/08/2019	Sports Field hire – Sue Howard, July 2019	50.00	APC: Sports Field: Sports Field Hire
09/08/2019	Bank interest	0.55	APC: ALL: Other income
12/08/2019	Refund for Fun Day portaloos	96.00	Pavilion: Pavilion (negative expenditure)
28/08/2019	Taurus Crafts: Newsletter Advertisement fees	50.00	NDP: Advertising Revenue