

**CHELSEFIELD VILLAGE FAIR 2013**

<b>Item</b>	<b>Summary Balances</b>	<b>Notes</b>	<b>Balance</b>
<b>Opening Balance Investment Account</b>			<b>£2,002.33</b>
	Bank Interest		£1.31
<b>Closing Balance Investment Account</b>			<b>£2,003.64</b>
<b>Opening Balance Current Account</b>			<b>£1,859.40</b>
	Pitches		£1,006.26
	Programme/Advertising		-£268.66
	Raffle		£1,158.00
	Gate		£4,549.00
	Bar		£2,660.22
	Coconut Shy		£158.00
	Tea Rooms		£1,073.69
	Flying Club		-£1,809.00
	Entertainers		-£143.00
	Insurance		-£613.40
	Amenities		-£1,884.43
	Donations		-£7,100.00
<b>PROFIT/LOSS</b>			<b>-£1,213.32</b>
<b>Closing Balance Current Account</b>			<b>£646.08</b>

## Pitches 2013

Item	Pitch No.	Payment Type	Amount	Receipt	Bank No.	Account						Notes
						Chels VF Community		Paypal		BMM		
						In	out	In	out	In	out	
Baby Magicc	60	cash	£30.00	item 9	55	£30.00						
Bouncy Castle		cash	£30.00	item 9	55	£30.00						
Pigeon's Paintings	75	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
Shoreham Aircraft Museum	74		£20.00			£0.00						Need to collect
The National Autistic Society	31,32,33	cheque	£60.00	item 36	49	£60.00						
Allen Grenville	47	paypal	£30.00	item 59	75	£30.00						
Dovetail Two	18	paypal	£20.00	item 60	75	£20.00						
Orpington Ladies	54	cheque	£20.00	item 30. 53	51	£20.00						
Orpington MayQueen	66	paypal	£20.00	item 62	75	£20.00						
Child Base Partnership	51	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
Orpington RAF Association	30	cheque	£20.00	item 46	51	£20.00						
Friends of the Earth	59	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
Sylvia's Crafts	41	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
Royal British Legion	42,43	cheque	£40.00	item 27	51	£40.00						
Petra K C Designs	17	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
Harris Hospice	53	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
Croydon Steel Orchestra	56,57,58	N/A	£0.00	N/A	N/A	£0.00						No Fees Charged
Nature's Window	63	paypal	£20.00	item 61	75	£20.00						
Duvall Maxine	68	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
Chelsefield Village Society	21	cheque	£20.00		47	£20.00						
Small Green Boutique	40	paypal	£30.00		75	£30.00						
Lions Club of Sevenoakes	55	cheque	£20.00	item 24, 48	51	£20.00						
SSAFA	73		£20.00			£0.00						Need to collect
Phoenix Trading	64	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
Rotary Club of Orpington	37	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
Sweet Nostalgia	69	paypal	£26.38	item 58	75	£26.38						Less Paypal fees (£3.62)
Chelsfield Cricket Club	11,12	N/A	£0.00	N/A	N/A	£0.00						No Fees Charged
Chelsfield Primary School	48,49	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
CamCab	69	N/A	£0.00	N/A	N/A	£0.00						No Fees Charged
Manor Green School	16	cheque	£20.00	item 23	51	£20.00						
Bromley Mencap	70	cheque	£20.00	item 31	51	£20.00						
St Martins Church	1 thro 8	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts
Miles E B	24,25	cheque	£60.00		47	£60.00						
Hewitts Farm	71,72		£40.00			£0.00						claimed to have paid with cheque no. 1320 cashed on 11th June??
Rotary Club of Orpington	26,27	cheque	£40.00	item 26	51	£40.00						
Chelsfield Afternoon												
Women's Institute	19	cheque		N/A	47	£20.00						
Ottyk Sally	39	cheque	£30.00	item 37	49	£30.00						
National Trust	28,29		?	N/A								Paid last year from previous accounts
The Maypole Project	67	N/A	£0.00	N/A	N/A	£0.00						No Fees Charged
Penfold Jane	22	cheque	£19.88	N/A	47	£19.88						
103 Cadet Company RFF	50	N/A	£0.00	N/A	N/A	£0.00						No Fees Charged
West Kent Scale Model Club	77	cheque	£20.00	N/A	47	£20.00						
Gill's and Phil's Gifts	78	cheque	£30.00	item 38	49	£30.00						
Owen Pine	52	cheque	£30.00	item 25	51	£30.00						
Demelza House	34	cheque	£20.00	N/A	47	£20.00						
Foresters Friendly Society	36	cheque	£20.00	N/A	47	£20.00						
Reptile Events	38	cheque	£20.00	N/A	47	£20.00						
Reardon's Nurseries	65	cheque	£20.00	N/A	47	£20.00						
Greenhill Woodworkers	62	cheque	£30.00		47	£30.00						
RNLI	44,45	cheque	£0.00	N/A		£0.00						Paid last year Christopher Soldan
Ataxia	76	N/A	£0.00	N/A		£0.00						Paid last year from previous accounts

## Pitches 2013

Item	Pitch No.	Payment Type	Amount	Receipt	Bank No.	Account						Notes	
						Chels VF Community		Paypal		BMM			
						In	out	In	out	In	out		
All Saints Church	23	N/A	£0.00	N/A		£0.00							Paid last year from previous accounts
Romney House Cat Rescue	20	cheque	£20.00	item 28	51	£20.00							
Coconut Shy	10	N/A	£0.00	N/A	N/A	£0.00							No Fees Charged
CASPA	35	N/A	£0.00	N/A	N/A	£0.00							No Fees Charged
Eagle Heights	14,15	N/A	£0.00	N/A	N/A	£0.00							No Fees Charged
Chelsefield Players	9	cash	£20.00	item 35	64	£20.00							Paid in by Peter Lamond 15/07
Zoe Bater		cash	£30.00	N/A	64	£30.00							Paid in by Peter Lamond 15/07
P Townsend		cash	£150.00	N/A	64	£150.00							Rounded Out See P Townsend Table in Reconciliation
<b>Profit/LOSS</b>			<b>£1,066.26</b>			<b>£1,006.26</b>							

## Programmes and Advertising 2013

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Programme Printing	cash	-£950.00	item 45	64		£950.00			Paid from cash taking on the day
Advertisers Donations:									
Bo-Peep Pub	cheque	£50.00	item 2	54	£50.00				Paid in by NL
Chelsfield Motor Works	cheque	£350.00	item 3	54	£350.00				Paid in by NL
Clive Reynolds	cheque	£50.00	item 4	54	£50.00				Paid in by NL
Owen Pine	cheque	£50.00	item 5	54	£50.00				Paid in by NL
Reardons	cash	£50.00	item 44	68	£50.00				Paid in by NL
Lockyer Motors	cheque	£350.00	item 59	72	£350.00				Paid in by NL
Flyers into News Shopper	cash	£0.00	item 41	N/A					£240.27 paid for by Chelsfield Events and deducted from other receipts into that account.
Flyers printing	bank tx	-£150.66	Item 40	52		£150.66			Bank tx made by N Lamb
Banners	bank tx	-£108.00	item 42	50		£108.00			Bank tx made by N Lamb
Donation from Five Bells	bank tx	£40.00		71	£40.00				Bank tx made by M Lamb
<b>TOTAL</b>		<b>-£268.66</b>							

## Raffle 2013

Item	Payment Type	Amount	Receipt	Account				Notes	No. of Tickets	
				Bank No.	Chels VF		BMM			
					In	out	In			out
Prize Money	1st cash	-£200.00	N/A	64		£200.00				
	2nd cash	£100.00	N/A	70	£200.00	£100.00				
	3rd cash	£0.00	N/A	64, 70	£75.00	£75.00				
	4th cash cheque	£0.00	N/A	64	£50.00	£50.00				
Lottery License		-£20.00		48		£20.00				
Ticket Sales - Advanced (Cheques):										
	Anne Mead	£85.00		65	£85.00				85	
	Clive Reynolds	£370.00		65	£370.00				370	
Ticket Sales - Advanced (Cash):										
	Bo-Peep	£5.00		64	£5.00				5	
	Five Bells	£164.00		64	£164.00				220	
	Maria Lamb	£20.00		64	£20.00				20	
	Peter Townsend	£130.00		64	£130.00				230	
Ticket Sales/Collect on Day:										
	Float for the two roving sellers	£0.00		64	£0.00					
	Takings on field	£211.00		64	£211.00				211	
	CASPA	£198.00		64	£198.00				198	
	Five Bells #II	£20.00		64	£20.00				20	
	Maypole Project	£50.00		64	£50.00				50	
	Elizabeth Thomas	£25.00		64	£25.00				25	
	<b>Tickets Sold</b>								<b>1434</b>	
<b>PROFIT/LOSS</b>		<b>£1,158.00</b>								

Prizes Paid

		Winner		
1st cash	Paul Mead		Paid	<b>£200</b>
2nd cash	Sarah Grainge, 15 Vancouver Close, Orpington. 873927		Paid	<b>£100</b>
3rd cash	Hannal		Paid	<b>£75</b>
4th cash	Lucinda Reynolds		Paid	<b>£50</b>

## Gate 2013

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes	Paying Customer Numbers
					Chels VF		BMM			
					In	out	In	out		
Cash Float #1	cash	-£130.00		60		£130.00				
Cash Float #2 (instead of Raffle)	cash	-£120.00		60		£120.00				
Additional float from reserve float on the day	cash	-£160.00		60		£160.00				
<b>Cash Count on Day</b>	cash	£4,549.00								
Tx back in from Bar	cash	£410.00		64	£4,959.00			Cash movement on the day reconciled back to Gate. Paid in by Peter Lamond 15/07	<b>2,480</b>	
<b>PROFIT/LOSS</b>		<b>£4,549.00</b>								

## Bar 2013

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF Community		BMM		
					In	out	In	out	
Marquee		£0.00							Paid from previous years accounts
Bar Hire	bank tx	-£168.00	item 13	61		£168.00			Bank tx to Marquee Magic
Coolers Set Up	cash	£0.00	N/A						£100 Paid by P Townsend from his raffle tickets money
Ice	cash	-£67.90		64		£67.90			See P Townsend Sheet
Beer upfront money	cash	-£1,000.00	item 22,45	64		£1,000.00			See P Townsend Sheet
Beer Sale or Return	cash	-£1,150.00	item 22,45	64		£1,150.00			Paid by Peter Lamond 15/07 from cash takings plus £10 of his own money for left over coke that he took. Should have been £1050
Pimms	bank tx	-£180.00	item 10	59		£180.00			Bank tx to Peter Lamond (part of £816.88)
Cash Float	cash	-£550.00		60		£550.00			
Fruit for PIMMS etc.	cash	-£25.14	item 19	64		£25.14			£25.14 taken from Bar money.
Extra Drinks	cash	-£158.74	item 18	64		£158.74			£158.74 Julius Tesco Run from cash taken on the day
Reserve float issue on day	cash	-£90.00		60		£90.00			
<b>Cash Count on Day</b>	cash	£6,745.00							
Tx back to Gate £410		-£410.00		64	£6,335.00				Cash movement on the day reconciled back to Gate. Paid in by Peter Lamond 15/07
Purchase of Beer and Wine from K Lipscombe	cheque	-£285.00		69		£285.00			Cheque by P Lamond 21/07/2013
<b>PROFIT/LOSS</b>		<b>£2,660.22</b>							

## Coconut Shy 2013

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Cash Float	cash	-£90.00		60		£90.00			
Coconuts	cash	-£70.00	item 16	64		£70.00			Paid for out of cash to P Townsend
<b>Cash Count on Day</b>		£318.00		64	£318.00				Paid in by Peter Lamond 15/07
<b>PROFIT/LOSS</b>		<b>£158.00</b>							



## Tea Rooms 2013

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Food, Drink and consumables	bank tx	-£435.29	item 11	59		£435.29			Bank tx to Peter Lamond (part of £816.88)
Food, Drink and consumables	cash	£0.00	item 15	N/A					£52.54 Paid by Sharon King who has been reimbursed from cash
Extra Drinks	cash	-£148.15	item 17	64		£148.15			£148.15 Julius Tesco run from crash taken on the day
Rolls via PTM	cash	-£48.00	item 16	64		£48.00			Paid to P Townsend from cash takings. Had to top P Lamond up by £40.30
Cheese	cash	-£20.00		64		£20.00			Paid to P Townsend from cash takings
Ice	cash	-£67.90		64		£67.90			Paid to P Townsend from cash takings
Cash Float	cash	-£350.00	N/A	60		£350.00			
£10 cash from P Lamond for left over Coke	cash	£10.00	N/A	64	£10.00				Paid to P Townsend from cash takings
NL Round up of cash count	cash	£3.36		64	£3.36				Paid to P Townsend from cash takings
<b>Cash Count on Day:</b>	cash	£2,129.67		64	£2,129.67				Paid in by Peter Lamond 15/07
Additional Cash to P Lamond	bank tx	£0.00		67		£40.30			Additional money to make up short fall for final payments (see reconciliation).
<b>PROFIT/LOSS</b>		<b>£1,073.69</b>							
Comprising:									
Water		£110.00							
General Sales		£963.69							

## Flying Club 2013

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Planes Fees:									
	Spitfire bank tx	-£1,680.00	item 39	66		£1,680.00			
	Hurricane bank tx	-£720.00	item 39	66		£720.00			
	Piper Cub bank tx	-£300.00	item 39	66		£300.00			
CAA Flying License	bank tx	-£189.00	item 39	46		£189.00			
T Shirts Purchase	N/A	£0.00	item 43	N/A					Donated by Dave Griffiths (£141.91)
Donations/T-Shirts:									
	Anon cheque	£100.00	N/A	43	£100.00				
	Nigel Lamb bank tx	£100.00	N/A	58	£100.00				
	Sharon cash	£50.00	item 9	56	£50.00				
	Peter Lamond bank tx	£30.00	N/A	53	£30.00				£50 less £20 that he paid for lottery license from previous year total £30 from previous accounts
	John Brooks cheque	£100.00	item 7	55	£100.00				
	Mick Pring cheque	£250.00	item 8	56	£250.00				
	Anne Mead cheque	£50.00	item 6	56	£50.00				
	Peter Townsend cash	£50.00	item 9	56	£50.00				
	Richard Ashton bank tx	£50.00	N/A	58	£50.00				Nigel and Maria bank tx £150 paid in by Peter Lamond
	Steve Fuller cheque	£50.00	N/A	57	£50.00				paid in by Peter Lamond
	Steve Fuller Friend cheque	£50.00	N/A	57	£50.00				
	Donations Pub Collection bank tx	£100.00	N/A	62	£100.00				£200 less £100 paid to Sharon King to cover skip hire
	Clive Reynolds cheque	£100.00	N/A	65	£100.00				Paid in by Peter Lamond 15/07
	<b>Profit/Loss</b>	<b>-£1,809.00</b>							

## Entertainers 2013

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Mike Delaney	cash	£0.00		64		£0.00			
Croydon Steel Orchestra	cash	-£400.00	N/A	64		£400.00			Paid from cash taken
Eagle Heights	cash	-£250.00	N/A	64		£250.00			Paid from cash taken
Punch and Judy	cash	-£170.00	item 20	64		£170.00			Paid from cash taken
Fusiliers	cash	-£200.00	N/A	64		£200.00			Paid from cash taken
Train	cash	£200.00		64	£200.00				Donated on the day. Paid in by Peter Lamond 15/07
Carousel	cash	£80.00		64	£80.00				Donated on the day. Paid in by Peter Lamond 15/07
Ice Cream	cash	£125.00		64	£125.00				Donated on the day. Paid in by Peter Lamond 15/07
Bouncy Castle	cash	£120.00		64	£120.00				Donated on the day. Paid in by Peter Lamond 15/07
Ponies	cash	£30.00		64	£30.00				Donated on the day. Paid in by Peter Lamond 15/07
Punch and Judy Balloons	cash	£22.00		64	£22.00				Cash contribution from balloon sales, donated on the day.
Sale of Painting 2012	bank tx	£300.00		44	£300.00				Paid in by Peter Lamond 15/07
<b>PROFIT/LOSS</b>		<b>-£143.00</b>							

## Insurance 2013

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Liability Insurance	bank tx	-£455.00	item 21	63		£455.00			Bank tx to N Lamb who paid by his master card.
St John Ambulance	bank tx	-£158.40	item 12	73		£158.40			Bank tx by NL from VF account
<b>PROFIT/LOSS</b>		<b>-£613.40</b>							

## Donations 2013

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Cricket Club	cheque	-£100.00	item 64	78		£100.00			
Village Hall	cheque	-£900.00		79		£900.00			
Housemartins	cheque	-£500.00		80		£500.00			
Village School	cheque	-£500.00		83		£500.00			
Well Hill Church	cheque	-£600.00		81		£600.00			
St Martins	cheque	-£500.00		86		£500.00			
Maypole Project	cheque	-£2,000.00		82		£2,000.00			
CASPA	cheque	-£2,000.00		85		£2,000.00			
<b>PROFIT/LOSS</b>		<b>-£7,100.00</b>							

## Amenities 2013

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Wreath for Common Memorial 2012		-£35.00	N/A	47		£35.00			Paid from account by P Lamond
Village Christmas Tree 2012	cheque	-£100.00		45		£100.00			Paid from account by P Lamond
Toilets Hire	cheque	-£612.00	Item 60	74		£612.00			Paid from account by P Lamond
Radios Hire		£0.00							Donated by Bruce Cocks
Bunting	bank tx	-£201.59	item 14	59		£201.59			Bank tx to Peter Lamond (part of £816.88)
Skip Hire	cash	£0.00	N/A	N/A					£100 Paid in cash from Flying Club Pub
Voucher Meals for Cadets	cash	-£80.00	item 45	64		£80.00			Collection by Sharon King
Field Hire to Cricket Club	cheque	-£500.00	item 64	78		£500.00			Paid in cash (See P Townsend Sheet)
Ketchup for P Townsend	cash	£3.50		64	£3.50				
Replacement Tables	bank tx	-£359.34		76		£359.34			
Wreath for Common Memorial 2013	bank tx	-£35.00	item 63	77		£35.00			
PA Hire to Knockholt	bank tx	£100.00		84	£100.00				
Village Christmas Tree 2013	bank tx	-£65.00		87		£65.00			Paid cash by N Lamb
<b>PROFIT/LOSS</b>		<b>-£1,884.43</b>							

## Float 2013

Float	Total Value	FLOAT DENOMINATIONS											No.	Amount				
		£50.00	£20.00	£10.00	£5.00	£2.00	£1.00	£0.50	£0.20	£0.10	£0.05	£0.02			£0.01			
Gate	£130.00	0	0	0	10	20	40	0	0	0	0	0	0	0	0	0	0	0
Bar	£550.00	0	0	5	40	30	180	120	0	0	0	0	0	0	0	0	0	0
Tea Rooms	£350.00	0	0	5	20	20	50	60	200	400	0	0	0	0	0	0	0	0
Raffle	£120.00	0	0	4	8	10	20	0	0	0	0	0	0	0	0	0	0	0
Coconut Shy	£90.00	0	0	0	6	10	20	40	0	0	0	0	0	0	0	0	0	0
Reserve	£460.00	0	0	6	30	0	200	100	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>£1,700.00</b>	£0.00	£0.00	£50.00	£100.00	£40.00	£50.00	£30.00	£40.00	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
				£210	Not used on day													

## CURRENT ACCOUNT BANKING 2013

DATE	TYPE	DESCRIPTION	Paid Out	Paid In	Balance	Banking No.
30/11/2012		Balance Brought Forward			<b>£1,859.40</b>	
03/12/2012	CR	CHQ IN AT HSBC BANK PLC CHISLEHURST (DSC 1505)		£100.00	£1,959.40	43
06/12/2012	BP	CAMPBELL KE KENNY'S MONET		£300.00	£2,259.40	44
03/01/2013	CHQ		100127 £100.00		£2,159.40	45
08/02/2013	BP	BH HERITAGE H PARTPAY INV.GR1092	£189.00		£1,970.40	46
08/04/2013	CR	CHQ IN AT HSBC BANK PLC ORPINGTON		£214.88	£2,185.28	47
18/04/2013	CHQ		100128 £20.00		£2,165.28	48
22/04/2013	CR	CHQ IN AT HSBC BANK PLC ORPINGTON		£120.00	£2,285.28	49
14/05/2013	BP	ICON DISPLAY LTD BANNER LETTERING	£108.00		£2,177.28	50
15/05/2013	CR	CHQ IN AT HSBC BANK PLC HOLBORN CIRCUS		£230.00	£2,407.28	51
27/05/2013	BP	DAVID M GRIFFITHS FLYERS PAYMENT	£150.66		£2,256.62	52
27/06/2013	BP	LAMOND PG PGL FC balance		£30.00	£2,286.62	53
27/06/2013	CR	CHQ IN AT HSBC BANK PLC HOLBORN CIRCUS		£500.00	£2,786.62	54
02/07/2013	PIM			£160.00	£2,946.62	55
02/07/2013	CR	CHQ IN AT HSBC BANK PLC HOLBORN CIRCUS		£400.00	£3,346.62	56
08/07/2013	CR	CHQ IN AT 403530		£100.00	£3,446.62	57
09/07/2013	BP	M Lamb FLYING CLUB		£150.00	£3,596.62	58
09/07/2013	BP	PETER LAMOND BUNTINGANDBOOKERS	£816.88		£2,779.74	59
10/07/2013	CHQ	100129 CASH 403530	£1,700.00		£1,079.74	60
12/07/2013	BP	MARQUEE MAGIC 3978	£168.00		£911.74	61
12/07/2013	CR	N Lamb FLYING CLUB PUB		£100.00	£1,011.74	62
12/07/2013	BP	N P LAMB EVENT INSURANCE	£455.00		£556.74	63
12/07/2013	CR	CASH IN AT 403530		£10,528.00	£11,084.74	64
15/07/2013	CR	CHQ IN AT 403530		£555.00	£11,639.74	65
21/07/2103	BP	BH HERITAGE H FINPAY INV.GR1092	£2,700.00		£8,939.74	66
23/07/2013	BP	PETER LAMOND ROLLS AND CHEESE	£40.30		£8,899.44	67
24/07/2013	PIM			£50.00	£8,949.44	68
26/07/2013	CHQ		100130 £285.00		£8,664.44	69
31/07/2013	CR	CHQ IN AT 403530		£175.00	£8,839.44	70
04/08/2013	CR	M Lamb Donation		£40.00	£8,879.44	71
14/08/2013	CHQ	CHQ IN AT 400328		£350.00	£9,229.44	72
18/08/2013	BP		£158.40		£9,071.04	73
06/09/2013	CHQ	Kent Loos	£612.00		£8,459.04	74
01/10/2013	CHQ	Chelsfield Events (pitches remainder)		£146.38	£8,605.42	75
23/10/2013	BP	Replacement Tables	£359.34		£8,246.08	76
12/11/2013	BP	D Griffiths for Memorial	£35.00		£8,211.08	77
15/11/2013	CHQ	Chelsfield Cricket Club 100135	£600.00		£7,611.08	78
18/11/2013	CHQ	Chelsfield Village Hall 100139	£900.00		£6,711.08	79
18/11/2013	CHQ	The Housemartins 100136	£500.00		£6,211.08	80



21/11/2013	CHQ	Well Hill Church 100132	£600.00		£5,611.08	81
25/11/2013	CHQ	The Maypole Project 100134	£2,000.00		£3,611.08	82
25/11/2013	CHQ	Chelsfield Village School 100137	£500.00		£3,111.08	83
26/11/2013	BP	Donation for hire of PA by Knockholt Fair Committee		£100.00	£3,211.08	84
02/12/2013	CHQ	CASPA 100133	£2,000.00		£1,211.08	85
11/12/2013	CHQ	St Martin of Tours 100138	£500.00		£711.08	86
14/12/2013	BP	Nigel Lamb (for village tree)	£65.00		£646.08	87
14/12/2013		Balance Carried Forward			<b>£646.08</b>	

#### INVESTMENT ACCOUNT BANKINGS 2013

DATE	TYPE	DESCRIPTION	Paid Out	Paid In	Balance	Banking No.
01/01/2013		Balance Brought Forward			<b>£2,002.33</b>	
06/02/2013		Interest		£0.12	£2,002.45	
06/03/2013		Interest		£0.11	£2,002.56	
06/04/2013		Interest		£0.12	£2,002.68	
06/05/2013		Interest		£0.12	£2,002.80	
06/06/2013		Interest		£0.12	£2,002.92	
06/07/2013		Interest		£0.12	£2,003.04	
06/08/2013		Interest		£0.12	£2,003.16	
06/09/2013		Interest		£0.12	£2,003.28	
06/10/2013		Interest		£0.12	£2,003.40	
06/11/2013		Interest		£0.12	£2,003.52	
06/12/2013		Interest		£0.12	£2,003.64	
14/12/2013		Balance Carried Forward			<b>£2,003.64</b>	