

Pavilion Bank Book 2015 – 2016

Date	Transaction	Credit	Debit	Balance
6 Apr 15	Balance Brought Forward			4,576.80
6 Apr 15	Pavilion Invoice PAV 163	87.50		
6 Apr 15	Pavilion Invoice PAV 164	42.50		
6 Apr 15	Pavilion Invoice PAV 168	10.00		
12 Apr 15	Pavilion Invoice PAV 170	30.00		4,746.80
20 Apr 15	N-Power		101.00	
30 Apr 15	£ Hills Walk Toilet Hire (Chq 430)		312.00	4,333.80
1 May 15	Flower Show Donation	500.00		
7 May 15	Pavilion Invoice PAV184	62.50		4,896.30
20 May 15	N-Power		101.00	
30 May 15	Pavilion Shower Room Ceiling Repairs (Chq 431)		188.00	4,607.30
31 May 15	Pavilion Invoice PAV 180	35.00		
31 May 15	Pavilion Invoice PAV 184	37.50		
31 May 15	Pavilion Invoice PAV 177 (BACS??)	35.00		4,714.80
20 Jun 15	N-Power		101.00	4,613.80
30 Jun 15	Pavilion Invoice PAV 187 (Football)	420.00		5,033.80
20 Jul 15	N-Power		101.00	
26 Jul 15	Village Hall 50% of Football Income (Chq 432)		210.00	4,722.80
6 Aug 15	Pavilion Invoice PAV 193	60.00		4,782.80
20 Aug 15	N-Power		101.00	4,681.80
31 Aug 15	Pavilion Invoice PAV 197	710.00		
21 Sept 15	3 Hills Walk Donation	2,845.74		8,237.54

4,875.74 1,215.00