

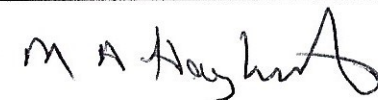
Receipts

Date	Paid in Cheque No	From	Amount	VAT	c/f y/e £7115.15
11/04/2018	Automated credit	RVBC Precept	£1,500.00		
23/01/2019	100055	Electricity NW (way leave)	£106.03		
22/02/2019	100056	D Roper Land Rent	£360.00		
01/03/2019	Cash	Thornley Community Space peppercorn rent for School	£1.00		
		Total	£1,967.03		

Payments

Date	Cheque No	To	Amount	VAT
30/04/2018	140	C Ansbro Clerk's expenses	£50.00	
11/05/2018	141	Zurich Insurance	£257.60	
31/05/2018	142	Ribble Valley CAB donation	£50.00	
31/05/2018	143	Bowland Pennine MRT donation	£100.00	
22/11/2018	144	C Ansbro Ink Cartridges	£17.99	
30/11/2018	145	SO Plants - Autumn planters	£30.00	£5.00
01/03/2019	N/A	Gifted peppercorn rent to TCS	£1.00	
07/03/2019	146	Upkeep of war memorial - Bowland with Leagram PC	£90.66	
		Total	597.25	£5.00

Signed (Chairman)



Date

13/5/19

Signed (Clerk)



Date

13/5/2019.