

**Financial Year Jan 2018 - December 2018**  
**Hutton Henry & District Community Association**

Date	Income	Expenditure	Notes	Ref
10/01/2018	£ 300.00		Banked Funds - Cash	
10/01/2018	£ 400.00		Banked Funds - HH School Cheque	
11/01/2018		£485.75	Zurich Insurance Renewal	1
07/02/2018		£56.19	NWL On-line Payment	2
20/02/2018		£551.62	DD Npower	3
27/03/2018	£ 50.00		Parish Council Donation	
27/03/2018	£ 520.00		Banked Funds - Cash	
20/04/2018		£43.00	Weilfield School - On-line	4
20/04/2018		£46.65	NWL On-line Payment	5
17/05/2018		£37.80	Peterlee Fire Co - On-line	6
22/05/2018	£ 571.00		Banked Funds - Cash	
02/07/2018		£497.93	DD Npower	7
04/07/2018	#####		Community Foundation Grant	
20/07/2018		£1,800.00	Cheque 100015 - D.Gribben - De	8
24/07/2018	£ 465.00		Banked Funds - Cash	
24/07/2018	£ 200.00		Banked Funds - HH School Cheque	
01/08/2018		£55.64	Cheque 100016 - NWL	9
06/08/2018	#####		Banked Funds - Parish Council	
03/09/2018		£77.60	DD Npower	10
12/09/2018	£ 285.00		Banked Funds - Cash	
13/09/2018		£139.94	Cheque 100017 - PRS Licence	11
01/10/2018		£101.83	Web-site Hosting - on-line	12
04/10/2018	£ 325.00		Banked Funds - Cash	
22/10/2018	£ 160.00		Banked Funds - Cash	
22/10/2018	£ 250.00		Banked Funds - Johnson Cheque	
29/10/2018		£4,560.00	Scotts memorial - On-line	13
12/11/2018	£ 945.00		Banked Funds - Cash	
23/11/2018		£15.02	NWL On-line Payment	14
23/11/2019		£60.82	Safechem - On-line Payment	15
03/12/2018		£206.75	DD Npower	16
04/12/2018		£131.00	Cheque 100018 - British Legion	
10/12/2018	£ 370.00		Banked Funds - Cash	
13/12/2018		£250.00	Lighttower - On-line (catering)	17
11/12/2018		£34.60	HH School Printing Chq 10019	18
18/12/2018	£ 305.00		Banked Funds - Cash	
<b>TOTAL</b>	<b>£11,646.00</b>	<b>£9,152.14</b>		

**Account Status**

A/C Balance brought forward from Dec 2017	£ 7,040.95
Total Outgoings financial year 18	£9,152.14
Total Income in financial year 18	£11,646.00
Account Balance at end Dec 2018	£ 9,534.81

**£0.00**

**Bank Accounts**

Santander  
 Barclays  
 Petty Cash

**Total Funds**