

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£	
CCLA Deposit Account				£ 425,000.00	
NatWest Current Account				£ 51,770.42	
Natwest Direct Saver				£ 6,076.15	
Natwest Car Park Account				£ 3,191.39	
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
3312	LUCY JOHNSON	DECEMBER CLEANING	£ 643.00	£ -	£ 643.00
3313	WATERPLUS	SURFACE WATER DRAINAGE	£ 101.82	£ -	£ 101.82
3314	WATERPLUS	CHURCH STREET CAR PARK	£ 171.41	£ -	£ 171.41
3315	BE FUELCARDS	DIESEL	£ 32.44	£ 6.49	£ 38.93
3317	CHRISTMAS PLUS	CREDIT FOR BATTERY LIGHTS	-£ 1,560.00	-£ 312.00	-£ 1,872.00
3318	WATERPLUS	MARKET WATER	£ 11.14	£ -	£ 11.14
3319	PAY BY PHONE	PROCESSING FEE	£ 35.31	£ 7.06	£ 42.37
3320	LESLEY WRIGHT	GUTTERING FOR WORKSHOP	£ 40.23	£ 8.05	£ 48.28
				£ -	£ -
					£ -
	Total		-£ 524.65	-£ 290.40	-£ 815.05
Signature 1			Date		
Signature 2			Date		