

Corringham Fobbing and Homestead Forum: Christmas Lights 17-18 Audit

DATE	DETAIL	PAID IN	PAID OUT	BALANCE	PAYMENT METHOD	CHEQUE/INVOICE NO.	REF. NO.	CHECKED
01/08/2017	MARTINS RETAIL GROUP	£ 100.00			CHEQUE	500027		
12/09/2017	CORRINGHAM PRIMARY SCHOOL	£ 349.00			CHEQUE	500028		
10/10/2017	JUST GIVING	£ 191.88			BANK TRANSFER	-	6	
31/10/2017	MORISONS	£ 150.00			CASH	500029		
06/11/2017	SHOPKEEPERS DONATIONS	£ 670.00			CASH	500030		
06/11/2017	SHOPKEEPERS DONATIONS	£ 185.00			CASH	500031		
06/11/2017	THAMES OILPORT DONATION	£ 2,000.00			BANK TRANSFER	-	6	
14/11/2017	SHOPKEEPERS DONATIONS	£ 50.00			CASH	500032		
16/11/2017	SHOPKEEPERS DONATIONS	£ 50.00			CHEQUE	500033		
17/11/2017	TBC GRANT	£ 24,688.00			BACS	-	1&7	
				£ 28,433.88				
17/11/2017	D PLANT DEPOSIT LIGHTS		£ 5,145.00	£ 23,288.88	CHEQUE	000254		
17/11/2017	D PLANT ELECTRICS		£ 250.00	£ 23,038.88	CHEQUE	000258		
17/11/2017	D PLANT CHRISTMAS LIGHTS		£ 5,304.00	£ 17,734.88	CHEQUE	000059	12&13	
21/11/2017	PAID BACK TO FORUM (DEP.LIGHTS)		£ 5,145.00	£ 12,589.88	CHEQUE	000257		
24/11/2017	FORUMS DONATION TO LIGHTS	£ 1,000.00		£ 13,589.88	BANK TRANSFER	-		
14/12/2017	LONDON GATEWAY	£ 3,000.00		£ 16,589.88	BANK TRANSFER	-	7	
15/12/2017	LONDON GATEWAY	£ 3,000.00		£ 19,589.88	BANK TRANSFER	-	7	
26/01/2018	FESTIVE INT.LIGHTNING (IN PERSON)		£ 270.00	£ 19,319.88	INVOICE	10150	2	
26/01/2018	FESTIVE INT.LIGHTNING (IN PERSON)		£ 840.00	£ 18,479.88	INVOICE	10149	3	
29/01/2018	D PLANT LIGHT DEPOSIT REFUND	£ 250.00		£ 18,729.88	BANK TRANSFER	-		
02/03/2018	HALF PAYMENT SOCKET OUTLET POINTS		£ 520.00	£ 18,209.88	INVOICE	10152	4	
22/03/2018	HALF PAYMENT MOTIFS SIGNS LIGHTS REFURB		£ 2,049.00	£ 16,160.88	INVOICE	10151	5	