

## Corringham Fobbing and Homestead Forum: 17-18 Audit

DATE	DETAIL	PAID IN	PAID OUT	BALANCE	PAYMENT METHOD	CHEQUE NO.	EXPENSE RECEIPT REF	CHECKED
10/04/2017	OPENING BALANCE			£ 8,970.13				
10/04/2017	BRENDA SCOTT: FLOWER BOXES		£ 39.76	£ 8,930.37	CHEQUE (REIMBURSEMENT)	000243	16	
10/04/2017	T SHARP EXPENSES		£ 27.98	£ 8,902.39	CHEQUE (REIMBURSEMENT)	000245	19	
10/04/2017	FLOWER BOX PLAQUES		£ 10.00	£ 8,892.39	CHEQUE (REIMBURSEMENT)	000244		
08/06/2017	BRENDA SCOTT: FLOWER BOXES		£ 200.00	£ 8,692.39	CHEQUE (REIMBURSEMENT)	000246		
26/06/2017	SUNNY FRUITS FLOWER BASKETS		£ 180.00	£ 8,512.39	CHEQUE (REIMBURSEMENT)	000247		
10/07/2017	BRENDA SCOTT: FLOWERS		£ 36.64	£ 8,475.75	CHEQUE (REIMBURSEMENT)	000248	14	
10/07/2017	DONATION TO RATA CHARITY BOXES		£ 163.00	£ 8,312.75	CHEQUE	000249		
11/09/2017	T SHARP EXPENSES: INK		£ 20.99	£ 8,291.76	CHEQUE (REIMBURSEMENT)	000252	18	
20/09/2017	TREASURER EXPENSES: INK		£ 29.99	£ 8,261.77	CHEQUE (REIMBURSEMENT)	000253		
01/11/2017	D PLANT DEPOSIT ON LIGHTS		£ 5,145.00	£ 3,116.77	CHEQUE (REIMBURSEMENT)	000254	8	
11/11/2017	BRITISH LEGION WREATH		£ 17.00	£ 3,099.77	CHEQUE	000255	15	
13/11/2017	BRENDA SCOTT: BULBS		£ 51.00	£ 4,365.77	CHEQUE (REIMBURSEMENT)	000256	16	
17/11/2017	TBC FORUM EPENSES	£ 1,317.00		£ 4,416.77	BACS TRANSER		7&9	
24/11/2017	XMAS LIGHTS LOAN FROM D PLANT repayment *	£ 4,145.00		£ 8,510.77	TRANSFER		**	
28/11/2017	BRITISH FLAG: DONATED		£ 200.00	£ 8,310.77	CHEQUE	000260	10	
28/11/2017	ESSEX COMMUNICATIONS XMAS TREES		£ 880.00	£ 7,430.77	CHEQUE	000261	11	
08/12/2017	ESSEX COMMUNICATIONS LIBRARY BOX ELEC.		£ 24.00	£ 7,406.77	CHEQUE	000263		
08/01/2018	BRENDA SCOTT: LIGHTS		£ 7.98	£ 7,398.79	CHEQUE (REIMBURSEMENT)	000264	17	
31/03/2018	CLOSING BALANCE			£ 7,398.79				

### NOTES:

\*(£5145-£1000 DONATED FROM FORUM)

\*\*See Xmas lights account