ACCOUNTS 1 January 2019 - 31 DECEMBER 2019

COMMUNITY ACCOUNT

DATE	INCOME	£	DATE	EXPENDITURE	CHQ No.	£
01.01.19	**Brought forward**	**16,467.63**		Transfer to Business A/C	-	
	Transfer from Business A/C					
25.01.19	Donation for chair	10.00	06.01.19	The RHS - insurance	100460	225.00
25.01.19	Talk to MHU3A Gardening Group	50.00	03.02.19	David Austin Rose Nursery ltd	100461	260.90
8.03.19	MH Bowdens Charity- heavy duty cart	183.95	03.02.19	B. Tallis - plants, seeds & wheelbarrow	100462	496.24
14.03.19	MH Bowdens Charity- kitchen refurbishment	3,408.00	06.02.19	East Midlands in Bloom- Seminar	100463	27.00
18.04.19	Howard Watson Symington	10.00	07.02.19	East Midlands in Bloom - Entry fee	100464	50.00
17.05.19	Howard Watson Symington	1,255.00	26.02.19	B Tallis - EMiB meeting, plants, loppers etc	100465	68.74 *
22.05.19	MH Bowdens Charity - gazebo	784.99	06.03.19	BRM Ltd - refurbishment of kitchen	100466	3,408.00
24.05.19	Ellipse Accountants	100.00	06.03.19	B Tallis - tonic etc & misc for kitchen	100467	103.96
30.05.19	Christians Shoes	100.00	04.04.19	J Judah - First Aid box + auditor gift	100468	23.79
31.05.19	Andrew Granger	200.00	04.04.19	B Tallis - kitchen bin + VHB tape	100469	65.90
31.05.19	WW Brown & Sons	100.00	29.04.19	Jim Watts Signs	100470	106.80
6.06.19	DJ & JA Williams	100.00	29.04.19	Park Maintenance - compost	100471	630.00
7.06.19	Harborough Lotto	1.50	08.05.19	TFH Gazebos	100472	784.99
7.06.19	Lewingtons	100.00	08.05.19	Volmary Ltd - summer bedding	100473	611.79
11.06.19	Ideal	100.00	08.05.19	Park Maintenance - fertilisers	100474	455.57
12.06.19	Henderson Connelan	30.00	29.05.19	Park Maintenance - summer bedding	100475	1,289.68
12.06.19	Cash	100.00	19.06.19	Woodpecker Tree Surgery	100476	72.00
12.06.19	Pressing Appointments	100.00	19.06.19	B Tallis various items	100477	170.66
13.06.19	Climate Care Systems	100.00	05.08.19	Susan Clow - various	100478	47.39
13.06.19	Insomnia	100.00	23.08.19	Groundsman - watering equipment	100479	383.53
13.06.19	Browns Hairdressing	100.00	27.08.19	EMIB Entry	paid online	40.00
14.06 19	William Naylor Ltd	50.00	26.08 19	B Tallis expenses June -July	100480	113.73
17.06.19	ET Peirson	100.00	16.09.19	Shire Press Ltd leaflets re lotto	paid online	85.00
18.06.19	The Café Welland Park	100.00	20.10.19	Barbara Tallis expenses Aug-Sep	paid online	228.20
19.06.19	Gildings Ltd	100.00	20.10.19	Park Maintenance winter bedding	paid online	1,391.50
21.06.19	10 The Square G Tanner	25.00	23.10.19	Park Maintenance summer watering	paid online	2,000.00
26.06.19	Harborough Stone	100.00	21.11.19	Barbara Tallis expenses Oct-Nov	paid online	78.29
26.06.19	MH Cricket Club	75.00	13.12.19	James Coles arboretum trees	paid online	91.02
26.06.19	Bray & Bray Solicitors	100.00				
28.06.19	TGW Ltd	100.00				
5.07.19	MHCHM OF TRADE	200.00				
6.07.19	St Dionysius	100.00				
9.07.19	Harborough Lotto	12.00				
9.07.19	ICP cleaning	200.00				
16.07.19	Farndon Fields Farm Shop	120.00				
16.07.19	Rotary Club	150.00				
24.07.19	MH & District Speakers' Club	100.00				
5.08.19	Brooke House College	100.00				
7.08.19	Harborough Lotto	17.50				
23.08.19	Plant sales	347.05				
2.09.19	HDC grant	7,000.00				
10.09.19	Harborough lotto	16.00				
10.09.19	MH Bowdens Charity	383.53				
8.10.19	LCC GCF Debits (Museum)	100.00				
15.10.19	Harborough Lotto	20.00				
21.10.19	Park Maintenance refill 80 baskets	360.00				
5.11.19	Harborough Lotto	15.00				
22.11.19	County Jewellers	100.00				
27.11.19	Respectacle shop	25.00				
27.11.19	MHBowdens Charity Grant	165.58				
11.12.19	Harborough Lotto	15.00				
Income 1 Jan to 31 Dec 2019		**17,330.10**				
Income plus starting balance		**33,797.73**	**Expenditure (less money transferred to Business A/C)**			**13,309.68**
Total including starting balance & transfer from Business a/c		**33,797.73**			**Total (B)**	**13,309.68**

BUSINESS MONEY MANAGER ACCOUNT

DATE	INCOME		DATE	EXPENDITURE	
01.01.18	**Brought forward**	**3,745.53**		Transfer to Community A/C	
26.03.18		1.85			
26.06.18		1.89			
26.09.18		1.89			
26.12.18		1.87			
	Total (C)	**3,753.03**		**Total (D)**	**0.00**

PETTY CASH

DATE	INCOME		DATE	EXPENDITURE	
01.01.18	**Brought forward**	**15.17**	06.03.19	A Scott - washers etc for greenhouse repair	4.25
	Total (E)	**15.17**		**Total (F)**	**4.25**

SUMMARY OF ACCOUNTS 01.01.19

Community Balance (A - B)	20,488.05
Business Money Manager Balance (C- D)	3,753.03
Petty Cash (E - F)	10.92
TOTAL BALANCE	**24,252.00**