REACH

PARISH COUNCIL

2nd December 2015

AMENITY FUND

Cheque Number	Cheque Date	Presentation Date	Beneficiary	Item Description	OUTGOINGS	INCOME	Amount left in Account	Reach Fair Income	Interest Income	Other Income	Total Income
100058	02/12/2015		C Halpin-McDonald	Joyce Tea party	£300.00		£4,233.39				
100057	02/12/2015		D Thomas	Apple day expenses	£66.90		£4,533.39				
		12/10/2015		Income from Reach Fair		£2,049.02	£4,600.29	£2,049.02			£2,049.02
100056	19/09/2015	06/10/2015	Jo Riches	Sports Day expenses	£74.57		£2,551.27				
100055	19/09/2015	30/09/2015	Graham Lingley	Sports Day certificates	£15.00		£2,625.84				
100054	02/09/2015	25/09/2015	Nick Acklam	Avenue of Limes - tree replacements	£150.00		£2,640.84				
100053	02/09/2015	22/10/2015	The Prospect Trust	Ragwort removal - Reach Wood	£200.00		£2,790.84				
100052	18/08/2015	07/09/2015	The Reach Riders Group	Initial funding	£250.00		£2,990.84				
100051			cancelled				£3,240.84				
100050	01/04/2015	11/05/2015	Reach Parish Council	24Acres hedge	£238.11		£3,240.84				
100049	04/03/2015	11/05/2015	Reach Parish Council	memorial bench	£746.00		£3,478.95				
100048	15/02/2015	20/04/2015	dec Ebola appeal	curry night fund raising	£500.00		£4,224.95				
100047	04/02/2015	10/03/2015	Reach Parish Council	Christmas tree event	£500.00		£4,724.95				
100046	04/02/2015	30/03/2015	David Thomas	cement - Memorial bench	£12.78		£5,224.95				
100045	04/02/2015	10/03/2015	susan Bailey	Plaque for memorial bench	£29.34		£5,237.73				£0.00
		09/01/2015		Income from Reach Fair		£1,741.83	£5,267.07	1741.83			£1,741.83
100044	30/06/2014	01/08/2014	Juliet Vickery	sports day 2014	£194.95		£3,525.24				£0.00
											£0.00
											£0.00
				Income from Reach Fair 2013	£0.00	£1,571.30	£3,616.09	£1,571.30			£1,571.30
100042	03/10/2013		Juliet Vickery	Sports Day 2013	£140.83		£2,044.79				£0.00
100041	26/09/2013		Parish Council	Royal Birth Mugs	£300.00		£2,185.62				£0.00
100043	08/10/2013		Parish Council	24Acres Cricket, Woodland, Limes and Orchard	£1,250.00		£2,485.62				£0.00
				Income from sale of Jubilee Party goods		£114.57	£3,735.62			£114.57	£114.57
100040	27/08/2012		Juliet Vickery	Sports Day 2012	£146.57		£3,621.05				
100039	27/08/2012		Helen Oliver	Sports Day 2012	£118.79		£3,767.62				
100038	23/07/2012		Parish Council	Diamond Jubilee Garden Party	£387.20		£3,886.41				
				Income from Reach Fair 2012	£0.00	£849.10	£4,273.61	£849.10			
100037	21/03/2012		Swaffham Prior Scouts	Tents	£750.00		£3,424.51				
100036	16/03/2012		The Prospects Trust	Farm vehicle donation	£500.00		£4,174.51				
				Income from the Sports Club	£0.00	£108.44	£4,674.51	£108.44			£108.44
100035	04/12/2011		Juliet Vickery	Sports Day 2011 (engraving)	£25.00		£4,566.07				
		18/07/2011		Income from Reach Fair 2011	£0.00	£1,482.33	£4,591.07	£1,482.33			£1,482.33
		15/07/2011		Income from the sale of 2 memento mugs	£0.00	£10.00	£3,108.74			£10.00	£10.00
100034	16/07/2011		Juliet Vickery	Sports Day 2011	£116.93		£3,098.74				
100033	01/06/2011		Reach Parish Council	Royal Wedding Garden Party	£196.24		£3,215.67				
100032	25/10/2010	01/11/2010	Reach Parish Council	Tennis Court contribution	£1,000.00		£3,411.91				
100031	20/10/2010	02/11/2010	The Prospects Trust	Bus Shelter Donation	£500.00		£4,411.91				
100030	24/09/2010	15/10/2011	Helen Oliver	Sports Day Refreshments	£59.50		£4,911.91				
		13/09/2010		Income from Reach Fair 2010	£0.00	£1,626.78	£4,971.41	£1,626.78			£1,626.78
100029	08/09/2010		Reach Parish Council	Football Nets Donation	£85.10		£3,344.63				
100028	27/08/2010		Reach Parish Council	Cricket Net Donation	£872.42		£3,429.73				
100027	23/09/2010		Juliet Vickery	Sports Day Costs	£132.13		£4,302.15				
100022	29/01/2010		Janet Hall	Daffodil Day Bulbs Costs	£100.00		£4,434.28				
100021	04/11/2009		DMParr	Daffodil Day Bulbs Costs	£264.98		£4,534.28				
		01/10/2008		Income from Reach Fair 2009	£0.00	£1,442.90	£4,799.26	£1,442.90			£1,442.90
100020	05/08/2009		Juliet Vickery	Sports Day Costs	£146.91		£3,356.36				
100019	01/04/2009		Village Hall	Christmas Choir payment	£100.00		£3,503.27				
100018	01/12/2008		Village Hall	Curtains	£1,500.00		£3,603.27				
100017	01/10/2008		Juliet Vickery	Sports Day Refreshments	£82.65		£5,103.27				
		01/10/2008		Income from Reach Fair 2007	£0.00	£727.21	£5,185.92	£727.21			£727.21
		06/08/2008		Income from Reach Fair 2008	£0.00	£1,794.00	£4,458.71	£1,794.00			£1,794.00
100016	01/01/2007	26/02/2007	Reach Parish Council	Village Hall Chairs from Principle Furniture	£731.18		£2,664.71				
100015	01/11/2006	20/11/2006	Andrew Neve	Sports Day Refreshments	£45.43		£3,395.89				
		13/03/2006		Income from Reach Fair 2005	£0.00	£1,929.00	£3,441.32	£1,929.00			£1,929.00
100014	23/11/2005	30/11/2005		Playground Surface	£3,000.00		£1,512.32				
100013	15/01/2004	22/01/2004	Sue Summers	Jazz Workout Classes	£150.00		£4,512.32				
100012	20/10/2003	28/10/2003	Reach Sports Club	Payment for two years	£217.00		£4,662.32				
		20/09/2003		Income from Reach Fair 2003	£0.00	£2,140.00	£4,879.32	£2,140.00			£2,140.00
		04/08/2003	Reach Parish Council	Electronic Transfer - purpose unknown?	£1,532.00		£2,739.32				
		30/12/2002		Interest Income for period to 29/12/2002	£0.00	£0.33	£4,271.32		£0.33		£0.33
		02/12/2002		Interest Income 02/09/2002 to 01/12/2002	£0.00	£1.06	£4,270.99		£1.06		£1.06
		02/09/2002		Interest Income 05/06/2002 to 01/09/2002	£0.00	£0.94	£4,269.93		£0.94		£0.94
100011	18/06/2002	28/06/2002	Mary Panton Agency	Queen's Silver Jubilee	£15.00		£4,268.99				
100010	18/06/2002	26/06/2002	Keith Lambert	Queen's Silver Jubilee	£64.36		£4,283.99				
100009	18/06/2002	26/06/2002	Sue Summers	Queen's Silver Jubilee	£53.86		£4,348.35				
100008	18/06/2002	28/06/2002	Jenny Moseley	Queen's Silver Jubilee	£105.52		£4,402.21				
		02/07/2002		Income from Reach Fair 2002	£0.00	£1,614.70	£4,507.73	£1,614.70			£1,614.70
		04/06/2002		Interest Income 25/03/2001 to 04/06/2002	£0.00	£0.57	£2,893.03		£0.57		£0.57
		25/03/2002		Interest Income 17/12/2001 to 24/03/2002	£0.00	£0.78	£2,892.46		£0.78		£0.78
		17/12/2001		Interest Income 24/09/2001 to 16/12/2001	£0.00	£0.60	£2,891.68		£0.60		£0.60
		08/10/2001		Income from Reach Fair 2001	£0.00	£1,685.70	£2,891.08	£1,685.70			£1,685.70
		24/09/2001		Interest Income 25/06/2001 to 23/09/2001	£0.00	£0.30	£1,205.38		£0.30		£0.30
		25/06/2001		Interest Income 26/03/2001 to 24/06/2001	£0.00	£0.38	£1,205.08		£0.38		£0.38
		26/03/2001		Interest Income 18/12/2000 to 25/03/2001	£0.00	£0.98	£1,204.70		£0.98		£0.98
100007	07/02/2000	20/02/2001	Dyke's End	Beer for NYE Party	£179.21		£1,203.72				
100006	03/01/2001	30/01/2001		Bark for Playground	£286.00		£1,382.93				
100005	03/01/2001	18/01/2001	Karen Turner	Expenses for NYE Party	£20.00		£1,668.93				
		18/12/2000		Interest Income 25/09/2000 to 17/12/2000	£0.00	£0.97	£1,688.93		£0.97		£0.97
		25/09/2000		Interest Income 26/06/2000 to 24/09/2000	£0.00	£1.04	£1,687.96		£1.04		£1.04
		26/06/2000		Income from Reach Fair 2000	£0.00	£979.25	£1,686.92	£979.25			£979.25
		26/06/2000		Interest Income 20/03/2000 to 25/06/2000	£0.00	£0.64	£707.67		£0.64		£0.64
100004	14/06/2000	19/06/2000	Reach Sports Club		£50.00		£707.03				
100003	14/06/2000	21/06/2000	Ronald Scott	Signpost	£215.00		£757.03				
		26/02/2000		Deposit of £260.00, £10.00, £8.00 and £0.15	£0.00	£278.15	£972.03	£278.15			£278.15
		20/03/2000		Interest Income 13/12/1999 to 19/03/2000	£0.00	£0.89	£693.88		£0.89		£0.89
100002	15/12/1999	29/12/1999		Cheque cashed	£500.00		£692.99				
		13/12/1999		Interest Income 20/09/1999 to 12/12/1999	£0.00	£1.40	£1,192.99		£1.40		£1.40
100001	06/10/1999	15/10/1999	Reach Sports Club		£75.00		£1,191.59				
		20/091999		Interest Income 27/08/1999 to 19/09/1999	£0.00	£0.31	£1,266.59		£0.31		£0.31
		27/08/1999		Income from Reach Fair 1999	£0.00	£1,266.28	£1,266.28	£1,266.28			£1,266.28
					£16,209.76	£19,630.90		£19,495.14	£11.19	£124.57	£18,781.80