

### FINANCIAL REPORT MAY to JULY

Date	PAYER/PAYEE	PURPOSE	Amount	Balance
04-Jul-18	B/P to: 100ParishesSociety	HEMPSTEADPARISHCOU	-10	3,767.98
02-Jul-18	B/P to: M Simmons	INV: 275 HEMPSTEAD	-220	3,777.98
02-Jul-18	B/P to: RCCE	HEMPSTEADPARISHCOU	-52.8	3,997.98
02-Jul-18	B/P to: CPRE	MEMB 60655	-36	4,050.78
02-Jul-18	B/P to: Julian Basham	CUTS 5/6 HEMPSTEAD	-330	4,086.78
02-Jul-18	S/O to: Martyn Long	S/O MONTHLY SALARY	-191.54	4,416.78
02-Jul-18	S/O to: HMRC PAYE	475PZ00259144	-47.88	4,608.32
02-Jul-18	S/O to: B D Kitchen	WEB SUPERVISION	-80	4,656.20
30-Jun-18	Service Charge		-18	4,736.20
31-May-18	S/O to: Martyn Long	S/O MONTHLY SALARY	-191.54	4,754.20
31-May-18	S/O to: HMRC PAYE	475PZ00259144	-47.88	4,945.74
31-May-18	S/O to: B D Kitchen	WEB SUPERVISION	-80	4,993.62
	B/P Payment	S/o Standing Order		