

Cash Book - November

Revenue					Expenditure									
Date	From whom received	Code	Description	Amount	Date	To whom paid	Code	Description	Cheque no	Minutes ref	Net amount	VAT	Total	Notes
05/11/2012	Bank of Ireland	R23	Interest - reserve AC	£14.60	12/11/2012	Wardhadaway	E41	Legal fees	268		£498.50	£94.50	£593.00	Advice re Tennis club and covenants
					12/11/2012	Wardhadaway	E41	Legal fees	268		£337.50	£67.50	£405.00	Advice re Millfield Road bridge
					12/11/2012	Tyne Rivers Trust	E64	Amenity land maintenance	269		£4,200.00		£4,200.00	Contribution to Weir works
					12/11/2012	TVRUG	E32	Subscriptions	270		£5.00		£5.00	Annual subs.
					12/11/2012	Homevend/26	E64	Amenity land maintenance	271		£75.00		£75.00	Invoice 26
					12/11/2012	RM Cricket Club	E62	Grass cutting	272		£667.00		£667.00	Contribution to grass cutting
					12/11/2012	MFAnderon	E11	Salaries	273		£433.64		£433.64	salary/october
					12/11/2012	MFAnderon	E12	Expenses	273		£57.69		£57.69	expenses/october
					12/11/2012	Royal British Legion	E53	Other S137 donations	274		£50.00		£50.00	Annual poppy wreath
					12/11/2012	RM Tennis Club	E99	Other expenditure	275		£100.00		£100.00	Share of Torch relay residual fund
					12/11/2012	RM Cricket Club	E99	Other expenditure	276		£50.00		£50.00	Share of Torch relay residual fund
					12/11/2012	Karate Club	E99	Other expenditure	277		£50.00		£50.00	Share of Torch relay residual fund
					12/11/2012	Great North Air ambulance	E53	Other S137 donations	278		£50.00		£50.00	Donation
					12/11/2012	CAN	E53	Other S137 donations	279		£50.00		£50.00	Donation
					12/11/2012	Age UK N'land	E53	Other S137 donations	280		£50.00		£50.00	Donation
					12/11/2012	Tynedale Sports Council	E53	Other S137 donations	281		£50.00		£50.00	Donation
					12/11/2012	Tynedale Hospice at home	E53	Other S137 donations	282		£50.00		£50.00	Donation

DO NOT WRITE BELOW THIS LINE!

