

ELWICK PARISH COUNCIL

Statement of Financial Transactions 28 June – 25 July 2019

Receipts:	£
Zurich Insurance claim	180.00
Fete surplus	<u>269.90</u>
Total:	449.90

Payments

D.M. Ireland (Garden Voucher prize for Flower Tubs)	50.00
Bank charges (April-June)	18.00
J & M Enterprises Ltd (Playing Field bench)	220.00
Elwick WI Hall account (room hire)	40.00
Wynyard CE Primary School (room hire)	<u>15.00</u>
Total:	343.00