

## Launcells Playing Field Committee Accounts - 2018

Date	Reference	IN	OUT
<b>31/12/2017</b>	<b>STARTING BALANCE</b>	<b>£878.82</b>	
24/01/2018	Deposit - 500009 - Donation from Launcells Parish Council	£50.00	
07/03/2018	Petty cash paid - hall hire for AGM		£7.00
08/06/2018	Deposit - Bacs - Cornwall Community Fund for Tree tops trail	£4879.67	
29/06/2018	Cheque - 000009 - Float for wine and wisdom event		£100.00
04/07/2018	Deposit - 500010 - Wine and wisdom float and profit	£187.20	
05/07/2018	Cheque - 000010 - Launcells Parish Council - Darran Royle Repair works to the slide and gates		£300.00
23/08/2018	Cheque - 000011 - Sheridan Rosser - repayment of postbox and keysafe for checklist box		£22.84
23/08/2018	Cheque - 000012 - Launcells Parish Council - payment of money for treetops trail		£4699.67
23/08/2018	Cheque - 000013 - Launcells Parish Council - payment for new playing field sign.		£110.00
<b>01/11/2018</b>	<b>END BALANCE</b>	<b>£763.18</b>	
	<i>End balance was the same at 31/12/2018</i>		
	Totals	£5116.87	£5239.51
	Difference between money in/out		-£122.64
			Difference
	Petty cash retained at 31/12/2017	£24.46	
	Petty cash retained at 31/12/2018	£17.46	-£7.00
	Starting Balance at bank 31/12/2017	£878.82	
	End Balance at bank 31/12/2018	£763.18	-£115.64
		Total	-£122.64
	<i>Final End Balance + Petty Cash</i>	<b>£787.64</b>	