

Nafferton Recreation Club			Oct-18		
Date	Cheque		Receipts	Payments	Balance
4.10.,18	1937	Quickline		89.98	17,942.18
5.10.18	1946	Maxwell Amenities		394.80	17,547.38
8.10.18	77	Braim	20.00		17,567.38
8.10.18	1940	TP Electrical		365.00	17,202.38
9.10.18	d/d	npower		11.57	17,190.81
12.10.18	71	Fletcher	66.00		17,256.81
	75	Thompson	76.00		17,332.81
	1952	Cherrys		33.83	17,298.98
15.10.18		Apple Day	266.79		17,565.77
16.10.18		Deposit	10,663.25		28,229.02
		Deposit close a/c	241.66		28,470.68
		Deposit close a/c	511.35		28,982.03
17.10.18	80	Goodwin	135.00		29,117.03
23.10.18	78	Robinson	8.20		29,125.23
	1951	Npower		274.09	28,851.14
	1949	YW new building		33.24	28,817.90
	1950	YW old building		217.55	28,600.35
24.10.18		Under 5's rent	833.33		29,433.68
25.10.18	1947	Lawnkeeper		145.00	29,288.68
26.10.18	1953	ER Hoticulture		38.40	29,250.28
	1945	Tess -fire alarm		47.24	29,203.04
	1948	ER Hoticulture		810.58	28,392.46
			12,821.58	2,461.28	