

**Payments from Solar Farm Fund Slimbridge Parish Council 2018 - 2019**

Date	Chq no	Paid To:	Gross amount	Reconciled	Bank statement	S137
Apr-16	1	Slimbridge Cricket Club	£ 2,000.00	Reconciled		
April	2	SVHMC	£ 6,462.00	Reconciled		
April	3	Slimbridge PCC	£ 2,784.00	Reconciled		
April	4	Slimbridge Scout Group	£ 818.00	Reconciled		
April	5	Slimbridge Primary School	£ 3,000.00	Reconciled		
May	Transfer	Slimbridge Fete & Sports	£ 950.00	Reconciled		
May	Transfer	Slimbridge Parish Council	£ 2,000.00	Reconciled		
			£ 18,014.00		£ 388.70	

Date	Chq no	Paid to	Gross amount	Income	Reconciled	Bank statement	S137
October				£ 18,752.35	Reconciled		
November				£ 468.00	Reconciled	£ 19,609.05	
Jan-17	6	SVHMC	£ 1,000.00		Reconciled		
January	7	Slimbridge Legion Social Club	£ 10,000.00		Reconciled		
January	8	Slimbridge PCC	£ 2,320.00		Reconciled		£ 2,320.00
January	Transfer	Slimbridge Parish Council	£ 6,289.00		Reconciled		
						£ 0.05	

Date	Chq no	Paid to	Gross amount	Income	Reconciled	Bank statement	S137
October 2017				£ 19,527.53	Reconciled	£ 19,527.58	
Dec-17	9	Slimbridge Local History Society	£ 7,887.72		Reconciled		
Dec-17	10	SVHMC	£ 700.00		Reconciled		
Dec-17	Transfer	Slimbridge Parish Council	£ 10,147.00		Reconciled		
						£ 792.86	

Date	Chq no	Paid to	Gross amount	Income	Reconciled	Bank Statement	S137
Apr-18				£ 540.13	Reconciled	£ 1,332.99	

Jul-18				£ 189.67	Reconciled	£ 1,522.66	
Oct-18				£ 511.51	Reconciled	£ 2,034.17	
Nov-18				£ 20,139.47	Reconciled	£ 22,173.64	
Dec-18	12	Slimbridge Show group	£ 11,045.36		Reconciled	£ 11,128.28	
Dec-18	11	Slimbridge Cricket Club	£ 3,699.99		Reconciled	£ 7,428.29	
Mar-19	transferred	Slimbridge PC (PARCS)	£ 7,428.00		Reconciled	£ 0.29	