



CHESHIRE NEIGHBOURHOOD WATCH ASSOCIATION FINANCE ACCOUNT

2019/20 - to 24th May 2021

DATE	TYPE OF TRANSACTION	Doc #	DETAILS	MONEY IN	MONEY OUT	BALANCE	FY
13-May-2019	Opening Balance	1	Account Opened	£ -	£ -	£ -	2019-20
5-Jun-2019	Income	2	Patlock Commission	£ 355.00	£ -	£ 355.00	2019-20
27-Sep-2019	Grant	3	PCC	£ 3,700.00	£ -	£ 4,055.00	2019-20
2-Oct-2019	Payment	4	IB & JC Walton - laptop	£ -	£ 534.93	£ 3,520.07	2019-20
9-Oct-2019	Income	5	Patlock Commission	£ 30.00	£ -	£ 3,550.07	2019-20
22-Nov-2019	Payment	6	C Harrison ~ 2 chairs	£ -	£ 23.98	£ 3,526.09	2019-20
22-Nov-2019	Payment	7	C Harrison ~ double table	£ -	£ 39.99	£ 3,486.10	2019-20
12-Dec-2019	Payment	8	J Gibbison ~ money vouchers	£ -	£ 140.00	£ 3,346.10	2019-20
3-Jul-2020	Income	10	Patlock	£ 110.00	£ -	£ 3,456.10	2020-21
3-Sep-2020	Payment	9	R. Marshall - Website	£ -	£ 535.00	£ 2,921.10	2020-21
13-Apr-2021	Payment	11	R Marshall - RJM Security Solutions	£ -	£ 465.64	£ 2,455.46	2021-22
20-May-2021	Payment	12	C Harrison - CNWA vouchers	£ -	£ 80.00	£ 2,375.46	2021-22
20-May-2021	Payment	13	C Harrison - WIFI dongle and SIM	£ -	£ 62.00	£ 2,313.46	2021-22
20-May-2021	Payment	14	C Harrison - McAfee 1 year 2019	£ -	£ 4.99	£ 2,308.47	2021-22
20-May-2021	Payment	15	C Harrison - McAfee 1 year 2020	£ -	£ 5.60	£ 2,302.87	2021-22
24-May-2021	Payment	16	PCC - Invoice 20002816	£ -	£ 666.67	£ 1,636.20	2021-22
24-May-2021	Payment	17	PCC - Invoice 20002815	£ -	£ 323.00	£ 1,313.20	2021-22
						<u>£ 1,313.20</u>	



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2019/20 - 24th May 2021

PCC SPEND

DATE	TYPE OF TRANSACTION	DOC.NO.	DETAILS	MONEY IN	MONEY OUT	BALANCE	FY
27-Sep-2019	Grant	3	PCC	£ 3,700.00		£ 3,700.00	2019-20
2-Oct-2019	Payment	4	IB & JC Walton - laptop		£ 534.93	£ 3,165.07	2019-20
22-Nov-2019	Payment	6	C Harrison ~ 2 chairs		£ 23.98	£ 3,141.09	2019-20
22-Nov-2019	Payment	7	C Harrison ~ double table		£ 39.99	£ 3,101.10	2019-20
12-Dec-2019	Payment	8	J Gibbison ~ money vouchers		£ 140.00	£ 2,961.10	2019-20
3-Sep-2020	Payment	9	R. Marshal - Website		£ 535.00	£ 2,426.10	2020-21
20-May-2021	Payment	10	C Harrison - CNWA vouchers		£ 80.00	£ 2,346.10	2021-22
20-May-2021	Payment	11	C Harrison - WIFI dongle and SIM		£ 62.00	£ 2,284.10	2021-22
20-May-2021	Payment	12	C Harrison - McAfee 1 year 2019		£ 4.99	£ 2,279.11	2021-22
20-May-2021	Payment	13	C Harrison - McAfee 1 year 2020		£ 5.60	£ 2,273.51	2021-22
24-May-2021	Payment	14	PCC Invoice 20002816		£ 666.67	£ 1,606.84	2021-22
24-May-2021	Payment	15	PCC Invoice 20002815		£ 323.00	£ 1,283.84	2021-22
						<u>£ 1,283.84</u>	

Cheshire Neighbourhood Watch Association



Statement of Accounts for period of 1st April to 31st March

Income and Expenditure Account:

Income:

	<u>2019-20</u>	<u>2020-21</u>
Patlock Commission	£385.00	£110.00
OPCC Safer Communities Fund grant	£3,700.00	-
	<u>£4,085.00</u>	<u>£110.00</u>

Expenditure:

IT Equipment/software - 1 Laptop & 1 laptop case / MS Windows	£534.93	-
Furniture - 2 director chairs	£23.98	-
Furniture - 1 double table	£39.99	-
Money vouchers	£140.00	-
Subscription - 12 months costs relating to Cheshire NW.org website, emails & assoc products	-	£535.00
	<u>£738.90</u>	<u>£535.00</u>

Balance Sheet at 31st March

Current Account at 31st March	20189359	£3,346.10	£2,921.10
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