

EMR - Manor Waste			Amenities Reserves
Date	Transaction	Debit	Credit
17/07/2012	Survey of MW	-£1,000.00	
01/04/2013	EMR		£100,000.00
04/11/2013	Design Plans	-£350.00	
01/04/2014	EMR		
11/06/2014	Subscription	-£24.00	
01/07/2014	Survey Evaluation	-£1,000.00	
01/10/2014	Hall hire	-£20.00	
01/12/2014	Meeting and plans	-£1,200.00	
31/03/2015	Project Mgmt Manor Waste	-£3,900.00	
07/04/2015	Docs and Drawings Manor Waste	-£3,250.00	
18/08/2015	Manor Waste and Clock Tower	-£5.72	
17/11/2015	Manor Waste revised drawings1	-£1,600.00	
01/02/2016	First payment Manor Waste	-£7,178.39	
01/02/2016	Manor Waste Principle Designer	-£1,080.00	
07/03/2016	Second payment Manor Waste	-£121,363.02	
07/03/2016	Project Mgmt Manor Waste	-£1,000.00	
03/03/2016	First Installment NHB grant		£154,249.70
02/04/2016	Banner MW works	-£36.23	
19/04/2016	Final Installment NHB grant		£59,250.00
19/04/2016	Third payment Manor Waste	-£86,951.68	
03/05/2016	Project Mgmt Manor Waste	-£1,000.00	
27/05/2016	Fourth payment Manor Waste	-£92,393.03	
05/09/2016	Fifth payment Manor Waste	-£4,276.65	
	Account Totals	-£327,628.72	£313,499.70
	Spent from Reserves		-£14,129.02