

## AMENITY FUND

Cheque Number	Cheque Date	Presentation Date	Beneficiary	Item Description	OUTGOINGS	INCOME	Amount left in Account	Reach Fair Income	Interest Income	Other Income	Total Income
100062	06-07-16	15-08-16	Jo Riches	Sports Day	£57.50		<b>£3,385.57</b>				
100061	06-07-16	25-08-16	Helen Oliver	Sports Day	£66.32		£3,443.07				
100060	01-05-16	10-06-16	N & G Marsh	Queens birthday beacon	£225.00		£3,508.39				
100059	01-03-16	10-03-16	Unicef	Curry night match funding	£500.00		£3,733.39				
100058	02-12-15	12-01-16	C Halpin-McDonald	Joyce Tea party	£300.00		£4,233.39				
100057	02-12-15	06-01-16	D Thomas	Apple day expenses	£66.90		£4,533.39				
		12-10-15		Income from Reach Fair		£2,049.02	£4,600.29	£2,049.02			£2,049.02
100056	19-09-15	06-10-15	Jo Riches	Sports Day expenses	£74.57		£2,551.27				
100055	19-09-15	30-09-15	Graham Lingley	Sports Day certificates	£15.00		£2,625.84				
100054	02-09-15	25-09-15	Nick Acklam	Avenue of Limes - tree replacements	£150.00		£2,640.84				
100053	02-09-15	22-10-15	The Prospect Trust	Ragwort removal - Reach Wood	£200.00		£2,790.84				
100052	18-08-15	07-09-15	The Reach Riders Group	Initial funding	£250.00		£2,990.84				
100051				cancelled			£3,240.84				
100050	01-04-15	11-05-15	Reach Parish Council	24Acres hedge	£238.11		£3,240.84				
100049	04-03-15	11-05-15	Reach Parish Council	memorial bench	£746.00		£3,478.95				
100048	15-02-15	20-04-15	dec Ebola appeal	curry night fund raising	£500.00		£4,224.95				
100047	04-02-15	10-03-15	Reach Parish Council	Christmas tree event	£500.00		£4,724.95				
100046	04-02-15	30-03-15	David Thomas	cement - Memorial bench	£12.78		£5,224.95				
100045	04-02-15	10-03-15	susan Bailey	Plaque for memorial bench	£29.34		£5,237.73				£0.00
		09-01-15		Income from Reach Fair		£1,741.83	£5,267.07	1741.83			£1,741.83
100044	30-06-14	01-08-14	Juliet Vickery	sports day 2014	£194.95		£3,525.24				£0.00
				Income from Reach Fair 2013	£0.00	£1,571.30	£3,616.09	£1,571.30			£1,571.30
100042	03-10-13		Juliet Vickery	Sports Day 2013	£140.83		£2,044.79				£0.00
100041	26-09-13		Parish Council	Royal Birth Mugs	£300.00		£2,185.62				£0.00
100043	08-10-13		Parish Council	24Acres Cricket, Woodland, Limes and Orchard	£1,250.00		£2,485.62				£0.00
				Income from sale of Jubilee Party goods		£114.57	£3,735.62			£114.57	£114.57
100040	27-08-12		Juliet Vickery	Sports Day 2012	£146.57		£3,621.05				
100039	27-08-12		Helen Oliver	Sports Day 2012	£118.79		£3,767.62				
100038	23-07-12		Parish Council	Diamond Jubilee Garden Party	£387.20		£3,886.41				
				Income from Reach Fair 2012	£0.00	£849.10	£4,273.61	£849.10			
100037	21-03-12		Swaffham Prior Scouts	Tents	£750.00		£3,424.51				
100036	16-03-12		The Prospects Trust	Farm vehicle donation	£500.00		£4,174.51				
				Income from the Sports Club	£0.00	£108.44	£4,674.51	£108.44			£108.44
100035	04-12-11		Juliet Vickery	Sports Day 2011 (engraving)	£25.00		£4,566.07				
		18-07-11		Income from Reach Fair 2011	£0.00	£1,482.33	£4,591.07	£1,482.33			£1,482.33
		15-07-11		Income from the sale of 2 memento mugs	£0.00	£10.00	£3,108.74			£10.00	£10.00
100034	16-07-11		Juliet Vickery	Sports Day 2011	£116.93		£3,098.74				
100033	01-06-11		Reach Parish Council	Royal Wedding Garden Party	£196.24		£3,215.67				
100032	25-10-10	01-11-10	Reach Parish Council	Tennis Court contribution	£1,000.00		£3,411.91				
100031	20-10-10	02-11-10	The Prospects Trust	Bus Shelter Donation	£500.00		£4,411.91				
100030	24-09-10	15-10-11	Helen Oliver	Sports Day Refreshments	£59.50		£4,911.91				
		13-09-10		Income from Reach Fair 2010	£0.00	£1,626.78	£4,971.41	£1,626.78			£1,626.78
100029	08-09-10		Reach Parish Council	Football Nets Donation	£85.10		£3,344.63				
100028	27-08-10		Reach Parish Council	Cricket Net Donation	£872.42		£3,429.73				
100027	23-09-10		Juliet Vickery	Sports Day Costs	£132.13		£4,302.15				
100022	29-01-10		Janel Hall	Daffodil Day Bulbs Costs	£100.00		£4,434.28				
100021	04-11-09		DMParr	Daffodil Day Bulbs Costs	£264.98		£4,534.28				
		01-10-08		Income from Reach Fair 2009	£0.00	£1,442.90	£4,799.26	£1,442.90			£1,442.90
100020	05-08-09		Juliet Vickery	Sports Day Costs	£146.91		£3,356.36				
100019	01-04-09		Village Hall	Christmas Choir payment	£100.00		£3,503.27				
100018	01-12-08		Village Hall	Curtains	£1,500.00		£3,603.27				
100017	01-10-08		Juliet Vickery	Sports Day Refreshments	£82.65		£5,103.27				
		01-10-08		Income from Reach Fair 2007	£0.00	£727.21	£5,185.92	£727.21			£727.21
		06-08-08		Income from Reach Fair 2008	£0.00	£1,794.00	£4,458.71	£1,794.00			£1,794.00
100016	01-01-07	26-02-07	Reach Parish Council	Village Hall Chairs from Principle Furniture	£731.18		£2,664.71				
100015	01-11-06	20-11-06	Andrew Neve	Sports Day Refreshments	£45.43		£3,395.89				
		13-03-06		Income from Reach Fair 2005	£0.00	£1,929.00	£3,441.32	£1,929.00			£1,929.00
100014	23-11-05	30-11-05		Playground Surface	£3,000.00		£1,512.32				
100013	15-01-04	22-01-04	Sue Summers	Jazz Workout Classes	£150.00		£4,512.32				
100012	20-10-03	28-10-03	Reach Sports Club	Payment for two years	£217.00		£4,662.32				
		20-09-03		Income from Reach Fair 2003	£0.00	£2,140.00	£4,879.32	£2,140.00			£2,140.00
		04-08-03	Reach Parish Council	Electronic Transfer - purpose unknown?	£1,532.00		£2,739.32				
		30-12-02		Interest Income for period to 29/12/2002	£0.00	£0.33	£4,271.32		£0.33		£0.33
		02-12-02		Interest Income 02/09/2002 to 01/12/2002	£0.00	£1.06	£4,270.99		£1.06		£1.06
		02-09-02		Interest Income 05/06/2002 to 01/09/2002	£0.00	£0.94	£4,269.93		£0.94		£0.94
100011	18-06-02	28-06-02	Mary Panton Agency	Queen's Silver Jubilee	£15.00		£4,268.99				
100010	18-06-02	26-06-02	Keith Lambert	Queen's Silver Jubilee	£64.36		£4,263.99				
100009	18-06-02	26-06-02	Sue Summers	Queen's Silver Jubilee	£53.86		£4,348.35				
100008	18-06-02	28-06-02	Jenny Moseley	Queen's Silver Jubilee	£105.52		£4,402.21				
		02-07-02		Income from Reach Fair 2002	£0.00	£1,614.70	£4,507.73	£1,614.70			£1,614.70
		04-06-02		Interest Income 25/03/2001 to 04/06/2002	£0.00	£0.57	£2,893.03		£0.57		£0.57
		25-03-02		Interest Income 17/12/2001 to 24/03/2002	£0.00	£0.78	£2,892.46		£0.78		£0.78
		17-12-01		Interest Income 24/09/2001 to 16/12/2001	£0.00	£0.60	£2,891.68		£0.60		£0.60
		08-10-01		Income from Reach Fair 2001	£0.00	£1,685.70	£2,891.08	£1,685.70			£1,685.70
		24-09-01		Interest Income 25/06/2001 to 23/09/2001	£0.00	£0.30	£1,205.38		£0.30		£0.30
		25-06-01		Interest Income 26/03/2001 to 24/06/2001	£0.00	£0.38	£1,205.08		£0.38		£0.38
		26-03-01		Interest Income 18/12/2000 to 25/03/2001	£0.00	£0.98	£1,204.70		£0.98		£0.98
100007	07-02-00	20-02-01	Dyke's End	Beer for NYE Party	£179.21		£1,203.72				
100006	03-01-01	30-01-01		Bark for Playground	£286.00		£1,382.93				
100005	03-01-01	18-01-01	Karen Turner	Expenses for NYE Party	£20.00		£1,668.93				
		18-12-00		Interest Income 25/09/2000 to 17/12/2000	£0.00	£0.97	£1,688.93		£0.97		£0.97
		25-09-00		Interest Income 26/06/2000 to 24/09/2000	£0.00	£1.04	£1,687.96		£1.04		£1.04
		26-06-00		Income from Reach Fair 2000	£0.00	£979.25	£1,686.92	£979.25			£979.25
		26-06-00		Interest Income 20/03/2000 to 25/06/2000	£0.00	£0.64	£707.67		£0.64		£0.64
100004	14-06-00	19-06-00	Reach Sports Club		£50.00		£707.03				
100003	14-06-00	21-06-00	Ronald Scott	Signpost	£215.00		£757.03				
		26-02-00		Deposit of £260.00, £10.00, £8.00 and £0.15	£0.00	£278.15	£972.03	£278.15			£278.15
		20-03-00		Interest Income 13/12/1999 to 19/03/2000	£0.00	£0.89	£693.88		£0.89		£0.89
100002	15-12-99	29-12-99		Cheque cashed	£500.00		£692.99				
		13-12-99		Interest Income 20/09/1999 to 12/12/1999	£0.00	£1.40	£1,192.99		£1.40		£1.40
100001	06-10-99	15-10-99	Reach Sports Club		£75.00		£1,191.59				
		20/09/1999		Interest Income 27/08/1999 to 19/09/1999	£0.00	£0.31	£1,266.59		£0.31		£0.31
		27-08-99		Income from Reach Fair 1999	£0.00	£1,266.28	£1,266.28	£1,266.28			£1,266.28
					<b>£16,209.76</b>	<b>£19,630.90</b>		<b>£19,495.14</b>	<b>£11.19</b>	<b>£124.57</b>	<b>£18,781.80</b>