FPC 2015/16 GRANT PAYMENTS & COMMITMENTS

UPDATED 23.07.15

Minute	Cheque #	Payee	Details	Total Payment	VAT	Net Payment	*Commit*
131:July 15	931	Feckenham VH Man Comm	Replacement of external door to main hall	£500.00	£0.00	£500.00	
144:July 15	932	St John's Parcochial Church Council	Repair War Memorial Cross	£500.00	£0.00	£500.00	
				£1,000.00	**£0.00**	**£1,000.00**	
				Total Payment & Commitment			

Grant Balance as of 23.07.15

	2015-16 BUDGET	**£1,750.00**
	Grants Paid	-£1,000.00
	Grant Commitment	£0.00
	Total Payments & Comm	**-£1,000.00**
	Grant Revenue Available	**£750.00**