

Date	Details- General Fund Sheet No 5	OUT	IN	Balance
Malmesbury & Villages Community Area Partnership				
	M&VCAP General Fund.xls			
01/04/2011	1+1 Internet part of cheque number 000154	35.86		
01/04/2011	Project Officer Salary Feb c/no 000154	422		
01/04/2011	Administration Costs Mar c/no 000155	138.66		
01/04/2011	Town Hall Alive & Kicking c/no 156	15		
01/04/2011	Town Hall Community Safety c/no 000157	37.98		
01/04/2011	Sherston Boules c/no 000158	20		
01/04/2011	Town Hall IZWE c/no 159	10		
01/04/2011	P Gilchrist cost of Gazebo C/No000160	139.98		
13/04/2011	Grant Area Board publicity material		468	
19/04/2011	Hire of town hall c/n 162	5		
19/04/2011	Malmesbury T C November event deposit c/n 163	50		
04/05/2011	Administrator April Salary c/n 164	282.44		
04/05/2011	Project Officer April salary c/n 165	341		
09/05/2011	Compass Graphic Design c/n 170	125.56		
05/04/2011	Project Officer April salary (part) c/n 169	62		
01/06/2011	Administrator May Salary + £5 hire of MTH c/n 167	216.7		
01/06/2011	St Aldems Fair (M Rea) c/n 168	5		
03/06/2011	Project Officer Salary May c/n 166	426.5		
06/06/2011	Area Board Grant first phase		4059	
14/04/2011	Malmesbury T C march meeting c/n 173	7.5		
01/07/2011	Project Officer Salary June c/n 172	416		
01/07/2011	Virtual phone number c/n 172	60		
01/07/2011	Meeting room Town Hall c/n 172	2.5		
01/07/2011	Administrator Salary June/July c/n 171	416		
01/07/2011	Malmesbury TC Hall Hire c/n 171	5		
01/07/2011	Stationery etc c/n 171	31.83		
20/07/2011	takings from Sherston Boules		116.5	
09/08/2011	Compass Graphic Design c/n 175	100.04		
09/08/2011	Compass Graphic Design c/n 175	130.32		
09/08/2011	Project Officer Salary July c/n 176	432		
09/08/2011	Meeting room Town Hall c/n 176	2.5		
09/08/2011	Small Firms services Ltd c/n 177	147.95		
09/08/2011	1st Athelstan Scouts c/n174	191.74		
10/08/2011	Petticoat Lane (Julie Exton) c/n 178	40.5		
07/09/2011	Project Officer Salary August c/n 179	426.5		
20/09/2011	Administrator Salary August/Sept c/n 180	416		
	Totals	5160.06	4643.5	