

QUEEN ELIZABETH II PLAYING FIELD TRUST

Monthly Cheque Schedule

Cheque No.	Item	Supporting Document	Budget Head	VAT Element £	Nett Amount £	Gross Amount £
	Bank Charges	statement				0.00
	Clerk's Reimbursement	£30.48				0.00
	Clerk's Allowances					
	Clerk's Travel expenses					
6	Clerk's Administration Costs		T7	5.08	25.40	30.48
	Groundsman	Contract & Q invoice				
			TOTAL			30.48

Meeting date: 02 October 2017