

Date: 07/12/2021

Village Centre- Filkins

Day Books: Supplier Invoices (Summary)

Date From: 23/09/2021

Date To: 31/12/2021

PAYMENTS

Tran No.	Item	Date	A/C Ref	Inv Ref	Details	Gross Amount
148	1	29/09/2021	Sleemans	14610	S Pool maintenance	228.00
150	1	29/09/2021	AK Timms	828169	Sand for bowls club wall	22.26
184	1	22/10/2021	Moore Allen	Fees Sept 21	Fees Sept 21	54.00
202	1	18/11/2021	Moore Allen	64	Charges Nov 2021	54.00
219	1	29/10/2021	Castle Water	Water VC	Water charges 01.08-28.02.22	73.13
221	1	07/10/2021	SSE Swimming Pool	WQtr 3	C Pool Qtr 3	999.32
Totals						<u>1430.71</u>

RECEIPTS	Date	Reference	Gross Amount
	Oct-Dec	Playground Donations	2402.24
	Receipts from Memberships	Swimming Pool Membership	7605.09
			<u>10007.33</u>

Bank Balance		30.11.21		£43,829.46
COIF Account		30.11.21		£1,383.21
				£45,212.67
Reserves				
Swimming Club payover 2019	2509		WODC Covid Grant	17000
Hayes Palmer Trust	5000		Kick about field fence	-5000
Donations (Playground)	1000		Bowls Blub wall	-1200
Grandmothers tea Party (playground)	675		VC Garden Trees	-2400
Village Shop (playground)	400		Playground	-6000
WODC Covid Grant	17000		Ground levelling	-1500
Playground Donations Just Giving	2402.24			
Residual Swimming Club 2021	3373.37			
<u>£ 32,359.61</u>				<u>900</u>