

Date: 10/05/2022

Village Centre- Filkins

Day Books: Supplier Invoices (Summary)

Date From: 01/04/2022
Date To: 10/05/2022

PAYMENTS						
Tran No.	Item	Date	A/C Ref	Inv Ref	Details	Gross Amount
306	1	22/04/2022	AK Timms	853319	Sleepers for playground	102.60
307	1	08/04/2022	Amazon	DAEUI	S Pool ink cartridges	93.68
308	1	14/04/2022	Screwfix	9367166470	Bitumen sealer	18.49
309	1	02/04/2022	Screwfix	9312092842	Coach bolts for legs	18.09
312	1	07/04/2022	AK Timms	853303	sand/adhesive/ballast	252.54
330	1	19/04/2022	Moore Allen	69	Management Fee	54.00
332	1	01/04/2022	Online Playgrounds	1684196627	Metal sleeves for posts	226.00
333	1	01/04/2022	WODC	3037016590N	Rates Bill 2022/23	414.72
337	1	08/04/2022	Amazon	5302720	Ink for printing	47.58
338	1	12/04/2022	AK Timms	860261	Sleepers for playground	1339.20
339	1	11/04/2022	AK Timms	859757	Tarmac Repairs	34.30
340	1	25/04/2022	AK Timms	379	Sleper installation	184.61
341	1	20/04/2022	AK Timms	0006	V centre electric	94.87
342	1	25/04/2022	AK Timms	14224	Re opening	845.20
344	1	01/04/2022	AK Timms	111806	Collection cement mixer	21.60
345	1	09/05/2022	AK Timms	3214	Top soil for beds	480.00
346	1	12/04/2022	AK Timms	100026542	Membership Bands	174.96
Totals						4402.44

RECEIPTS	Date	Reference	Gross Amount
279	01/04/2022	Anonymous donation	10
281	04/04/2022	Just Giving	29.23
285	13/04/2022	Allotment Rent	300.00
288	14/04/2022	Donation for Playground	400.00
290	19/04/2022	Donation for Playground	500.00
347	21/04/2022	Camerons	321.00
348	25/04/2022	Village Shop	35.00
349	26/04/2022	Sum Up	34.41
Totals			1629.64

Bank Balance		26/04/2022		£41,557.14
COIF Account		26/04/2022		£1,383.29
				£42,940.43
Working Capital				£12,816.96
Reserves				
Swimming Club payover 2019	2509		WODC Covid Grant	18657.42
Hayes Palmer Trust (Changing Rooms)	5000		Kick about field fence	-5000
Donations (Playground)	9961.51		Bowls Blub wall	-1200
WODC Covid Grant	10765.35		VC Garden Trees	-2400
Residual Swimming Club 2021	1887.61		Playground	-6000
			Ground levelling	-1500

808.31

£ 30,123.47

2557.42