

Village Centre Account Year End

March 2023

| N/C | Name | Debit | Credit |
|------------|------------------------------------|--------------|---------------|
| 4000 | Donations Received | | 120.00 |
| 4002 | Playground Donations | | 9033.40 |
| 4100 | WODC Grant Playground part payment | | 2547.53 |
| 4200 | Annual Management Fee | | 50.00 |
| 4500 | Swimming Pool Membership | | 12911.19 |
| 4600 | First Floor rent | | 4756.80 |
| 4601 | Rent Allotment Site | | 625.00 |
| 4602 | Village Shop Rent | | 520.00 |
| 4800 | Village Shop extra electric | | 840.39 |
| 6200 | Swimming Pool Electric | 1801.39 | |
| 6202 | S Pool Chemicals | 1370.28 | |
| 6203 | S Pool Maintenance | 974.57 | |
| 6204 | S Pool Reimbursement to 2021 | 3363.24 | |
| 6205 | Swimming Pool Supplies | 473.98 | |
| 6206 | Swimming Pool Insurance | 167.98 | |
| 7000 | Allotment Rent -ECT | 150.00 | |
| 7001 | Taylor's Close Rent ECT | 100.00 | |
| 7002 | Water Rates | 286.92 | |
| 7003 | WODC Rates | 414.72 | |
| 7105 | Electricity - Village Centre | 960.16 | |
| 7109 | Abstraction Licence | 102.00 | |
| 7401 | Playground Refurbishment Project | 28483.40 | |
| 7500 | Window repairs | 1294.51 | |
| 7501 | Cleaning | 344.17 | |
| 7502 | Playground recycle of old tyres | 15.00 | |
| 7503 | Payover of Hayes Palmer Grant | 5000.00 | |
| 7511 | Annual Administration Charge | 1350.00 | |
| 7604 | Insurance | 1395.52 | |
| 7700 | Bank Interest Paid | | 13.04 |
| 7903 | RoSPA Report | 92.40 | |
| 7904 | Professional Fees/ Moore Allen | 648.00 | |

£ 48,788.24 £ 31,417.35

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|-----------------------------|--------------------|
| COIF Account April 2022 | £ 1,383.70 |
| Nat West Account April 2022 | £ 46,053.62 |
| Receipts | £ 31,417.35 |
| Payments | -£ 48,788.24 |
| | <u>£ 30,066.43</u> |

| | |
|--------------------------|--------------------|
| Nat West Current Account | 28669.69 |
| COIF Account | 1396.74 |
| | <u>£ 30,066.43</u> |

Reserves

| | |
|--------------------------|-----------------|
| Playground | 1000.55 |
| WODC Covid Grant balance | 2557.42 |
| Kick about field | 6500 |
| Swimming Pool payover | 2541.44 |
| | <u>12599.41</u> |

£ 17,467.02