

**Village Centre Account Year End March 2022**

<b>N/C</b>	<b>Name</b>	<b>Debit</b>	<b>Credit</b>
4000	Donations Received		120.00
4001	Gift Aid		138.09
4002	Playground Donations		15136.28
4100	Grants		18657.42
4200	Annual Management Fee		50.00
4500	Swimming Pool Membership		7605.09
4600	First Floor rent		4500.00
4602	Village Shop Rent		718.00
6200	Swimming Pool Electric	1288.14	
6202	S Pool Chemicals	1018.80	
6203	S Pool Maintenance	1949.85	
6205	Swimming Pool Supplies	350.18	
7000	Allotment Rent -ECT	100.00	
7001	Taylor's Close Rent ECT	150.00	
7002	Water Rates	214.45	
7003	WODC Rates	211.70	
7105	Electricity - Village Centre	219.33	
7109	Abstraction Licence	25.00	
7401	Playground Refurbishment Project	12506.07	
7402	Tree Works	2400.00	
7501	Cleaning	225.00	
7502	Playground Maintenance	90.00	
7510	Bowls Club Wall	1701.00	
7604	Insurance	1343.12	
7606	Sundry Expenses	49.48	
7700	Bank Interest Paid		0.56
7903	RoSPA Report	99.00	
7904	Professional Fees	648.00	

£ 24,589.12    £ 46,925.44

COIF Account April 2021	1383.14
Nat West Account April 2021	23717.86
Receipts	46925.44
Payments	-24589.12

£ 47,437.32

1200	Nat West Current Account	46053.62
1210	COIF Account	1383.70

£ 47,437.32