

Date From : 17/09/2024 VILLAGE CENTRE - FILKINS

Date To : 09/10/2024 Details

		Debit	Credit	Balance
Date	Balance B/Fwd :			25430.44
				25430.44
23/09/2024	Sleemans - chemicals	273		25157.44
24/09/2024	Moore Allen	68.4		25089.04
24/09/2024	Moore Allen		475	25564.04
30/09/2024	SSE - swimming pool	615.7		24948.34
09/10/2024	Village shop -cleaning supplies	13.91		24934.43
09/10/2024	MW Swimming pool - new pump	114		24820.43
08/10/2024	Octopus Energy	18.61		24801.82
17/10/2024	Castle Water	27.79		24774.03
				24774.03
				24774.03
				24774.03
				24774.03
				24774.03
				24774.03
				24774.03
	Bank Balance :			24774.03

Bank Balance		09/10/2024			£24,774.03
COIF Account		30/09/2024			£21,843.80
Petty Cash					£114.00
					£46,617.83
After date payments					£0.00
After date receipts					£0.00
Working Capital 09/10/2024					£37,540.81
Reserves					
				WODC Covid Grant	18657.42
				Kick about field fence	-3090
Playground maintenance	869.6			Bowls Blub wall	-1200
WODC Covid Grant balance	4207.42			VC Garden Trees	-2400
S Pool Membership 30%	4000			Playground	-6000
17581.14				Ground levelling	-1760
	£9,077.02				4207.42