

Date From : 11/12/2024 VILLAGE CENTRE - FILKINS

Date To : 08/01/2025 Details

		Debit	Credit	Balance
Date	Balance B/Fwd :			
				24184.77
11/12/2024	Cash withdrawl for petty cash	370		23814.77
18/12/2024	Castle Water	24.58		23790.19
10/12/2024	Octopus Energy	18.33		23771.86
16/12/2024	Village Shop Electric		164.98	23936.84
20/12/2024	Moore Allen	68.4		23868.44
20/12/2024	Camerons		475	24343.44
07/01/2025	Octopus Energy	19.39		24324.05
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	Bank Balance :			24324.05

Bank Balance		20/12/2024			<b>£24,324.05</b>
COIF Account		30/09/2024			<b>£22,119.65</b>
Petty Cash					<b>£566.50</b>
					<b>£47,010.20</b>
After date payments					<b>£0.00</b>
After date receipts					<b>£0.00</b>
Working Capital		20/12/2024			<b>£37,933.18</b>
<b>Reserves</b>					
				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