

2022

Account	Date	Description	Income Money IN	Expense Money OUT	Overall Balance
Balance	2022-04-01	Starting Balance	30,486.52	0.00	30,486.52
Giro	2022-04-05	Thompson	60.00	0.00	30,546.52
Giro	2022-04-05	J&J Cinema	60.00	0.00	30,606.52
Giro	2022-04-12	WCC Parish	24.00	0.00	30,630.52
366	2022-04-19	Wave	0.00	299.96	30,330.56
Giro	2022-04-19	Ronald Ward	68.50	0.00	30,399.06
DD	2022-04-21	Eon	0.00	78.17	30,320.89
Giro	2022-04-21	E Davidson	24.00	0.00	30,344.89
368	2022-04-25	Office Supplies	0.00	51.00	30,293.89
369	2022-04-26	CCTV	0.00	69.00	30,224.89
374	2022-04-29	Jubilee Supplies	0.00	88.76	30,136.13
Giro	2022-04-29	Accomplish	196.00	0.00	30,332.13
367	2022-05-03	Chubb	0.00	234.59	30,097.54
Giro	2022-05-09	WCC Parish	8.00	0.00	30,105.54
DC	2022-05-09	Tango Practice	12.00	0.00	30,117.54
370	2022-05-16	Riversmeet Recorder	0.00	38.00	30,079.54
372	2022-05-17	Notice Board	0.00	255.47	29,824.07
373	2022-05-17	J Wilks Maintenance	0.00	85.00	29,739.07
DD	2022-05-24	Eon	0.00	63.12	29,675.95
DC	2022-05-26	Lawrence CA	10.00	0.00	29,685.95
Giro	2022-05-31	Accomplish	990.00	0.00	30,675.95
375	2022-06-01	PAT Testing	0.00	65.00	30,610.95
Giro	2022-06-07	WCC Parish	24.00	0.00	30,634.95
Deposit	2022-06-07		262.00	0.00	30,896.95
376	2022-06-08	Jubilee Supplies	0.00	50.86	30,846.09
378	2022-06-08	Picnic Table	0.00	513.98	30,332.11
379	2022-06-08	Chips/Mulch	0.00	133.00	30,199.11
380	2022-06-08	Jubilee Supplies	0.00	112.92	30,086.19
381	2022-06-08	J Wilks Maintenance	0.00	275.00	29,811.19
DC	2022-06-10	Tango Practice	36.00	0.00	29,847.19
382	2022-06-17	EPC	0.00	198.00	29,649.19
383	2022-06-17	Wave Water	0.00	76.97	29,572.22
DD	2022-06-21	Eon	0.00	57.09	29,515.13
DC	2022-06-27	Staploe	12.00	0.00	29,527.13
377	2022-07-05	JUBILEE SUPPLIES	0.00	13.50	29,513.63
DC	2022-07-08	Tango Practice	8.00	0.00	29,521.63
Giro	2022-07-12	WCC Parish	24.00	0.00	29,545.63
Giro	2022-07-15	Accomplish	586.72	0.00	30,132.35
DD	2022-07-21	Eon	0.00	55.58	30,076.77
Giro	2022-07-26	Richard Fuller MP	24.00	0.00	30,100.77

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Giro	2022-07-26	Accomplish	586.00	0.00	30,686.77
Giro	2022-08-05	Ronald Ward	24.00	0.00	30,710.77
DC	2022-08-10	Gary Woolhead	16.00	0.00	30,726.77
384	2022-08-15	Riversmeet Recorder	0.00	38.00	30,688.77
DD	2022-08-23	Eon	0.00	173.67	30,515.10
385	2022-08-24	J Wilks Maintenance	0.00	70.00	30,445.10
387	2022-08-30	HALL INSURANCE	0.00	536.76	29,908.34
389	2022-09-05	J Wilks Maintenance	0.00	115.00	29,793.34
390	2022-08-05	Weedkiller	0.00	209.79	29,583.55
DC	2022-09-05	Staploe Parish	24.00	0.00	29,607.55
Giro	2022-09-08	E Davidson	12.00	0.00	29,619.55
Giro	2022-09-13	WCC Parish	24.00	0.00	29,643.55
Giro	2022-09-14	WCC Parish	16.00	0.00	29,659.55
DD	2022-09-21	Eon	0.00	77.95	29,581.60
388	2022-09-21	SIM CARD	0.00	40.00	29,541.60
DD	2022-09-23	Wave	0.00	36.51	29,505.09
Giro	2022-10-06	E Davidson	36.00	0.00	29,541.09
Giro	2022-10-06	Scrabble Club	48.00	0.00	29,589.09
Giro	2022-10-10	Jade French	30.00	0.00	29,619.09
DC	2022-10-13	Morgan	45.00	0.00	29,664.09
DC	2022-10-14	St Neots District	6.00	0.00	29,670.09
391	2022-10-17	COMPUL REMOVAL	0.00	191.95	29,478.14
DC	2022-10-19	WWC Parish	16.00	0.00	29,494.14
DC	2022-11-04	Staploe	45.00	0.00	29,539.14
DC	2022-11-07	Staploe	32.00	0.00	29,571.14
DC	2022-11-14	WWC Parish	16.00	0.00	29,587.14
DC	2022-11-14	Originofmoti	96.00	0.00	29,683.14
DC	2022-11-28	E Davidson	12.00	0.00	29,695.14
392	2022-11-29	J Wilkes Maintenance	0.00	118.68	29,576.46
DD	2022-12-08	Eon	0.00	123.13	29,453.33
DC	2022-12-15	WWC Parish - De-Fib Battery	300.00	0.00	29,753.33
DC	2022-12-19	Scrabble	48.00	0.00	29,801.33
DC	2022-12-20	WWC Parish	24.00	0.00	29,825.33
DD	2022-12-22	Eon	0.00	32.98	29,792.35
DD	2022-12-23	Wave	0.00	54.17	29,738.18

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