

Canon Pyon Playing Fields Association - Accounts June 2021 to June 2022

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	Treasurer's Annual Report 2021 to 2022													
BUSINESS SAVINGS ACCOUNT DEPOSIT ACCOUNT #####3288														
Opening Book May 2021	£4,430.13													
IN	£16,761.78													
OUT	£600.00													
Closing Book BALANCE - MAY 2022	£20,591.91													
CURRENT ACCOUNT #####1181 CLOSE ISSUE - BACKBOOK														
Opening BALANCE June 2021	£186.45													
In	£23,215													
OUT	£12,213.46													
Closing BALANCE - June 2022	£87.99													

Accounts notes
By
Simon Peter Gibson - CPPFA Charity Treasurer.

We have had a total of £28,015.00 Grants paid to us by

- # The Rowlands Trust
- # Main Grants.
- # Active Green Spaces
- # THE BERNARD SUNLEY

Donations of £200.00 by herefordshire Lions Club.

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