

Budget Headings Transaction Details

Start of year 01/04/23

Heading

110 King George V Playing Fields

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
30/11/23	01/11/23	62	BACS301123	South Gloucestershire Council - s106 monies (capital) for the KGV pavilion project	246,500.97	0.00	246,500.97
13/12/23	01/11/23	66	BACS131223	Harry Thompson - Payment for memorial bench installed at KGV	934.23	0.00	934.23
07/02/24	17/01/24	73	BACS070224	Wickwar Wanderers Football Club - Use of pavilion and pitches for the 2022/23 season	1,100.00	0.00	1,100.00
110 King George V Playing Fields Total					248,535.20	0.00	248,535.20
Grand Total					248,535.20	0.00	248,535.20