

Petty Cash	
Expenditure	
Timpsons	£16.00
Stamps	£7.32
Fuel	£94.02

Total Expenditure	£117.34
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Closing Balance	December 31st	2021
Account 1	£24,914.67	
Account 2	£13,745.11	
Petty	£67.00	
Total	£38,726.78	

Print Name: C. TAYLOR Position: Treasurer Date: 3/1/2022

Signature: 

Audited on behalf of the committee by:

Print Name: ALWYN WILLIAMS

Date: 03/01/2022

Signature: 

#### Schedule of assets December 2021

Hall	Playing Field	Mower x2
Playground	Outbuildings	MUGA
Strimmers x2	Trailer	