

Balance sheet 203/2024

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| Balance | 22621.29 |
| Yoga | 350.00 |
| Table Tennis | 360.00 |
| Sports | 907.00 |
| Private hire | 73.00 |
| Give as you live | 15.01 |
| Crafts | 470.00 |
| Jujitsu | 657.00 |
| Grants | 16896.00 |
| Gapps | 4536.00 |
| Fun & Food | 7575.01 |
| Remembrance | 100.00 |
| Coronation | 100.00 |
| F&F Liz | 200.00 |
| Amazon don | 15.12 |
| Raby refund | 277.50 |

55152.93

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| Coronation buffet | 800.00 |
| Cleaner | 1222.00 |
| Water | 326.17 |
| Vodafone | 319.92 |
| Gas | 3390.63 |
| Electric | 976.43 |
| Old Fok Xmas | 626.12 |
| Pre payment | |
| for Toilets | 14000.00 |
| Open/close | 745.00 |
| F & F spent | 6724.46 |
| Remembrance | 100.00 |
| Coronation | 100.00 |
| F&F spent (Liz | 200.00 |
| Insurance | 759.04 |
| Town Band Xmas | 100.00 |
| Sundries | 797.66 |
| Education legacy | |
| including 2 full days | 1140.40 |
| Easter F?F returned | 1212.10 |
| Solicitors fees | 663.00 |

34202.93

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| Bank | 20950.00 |
| Cash in hand | 459.04 |
| Total | 21409.04 |

Bank statement 22621.14 less £1212.10 no drawn until 6 April 2024

£21409.04

Dorothy Hedley
20/1/24