

Accounts July 26th 2020 to 25th July 2021

	Payments by Village Society				
	Date	what	cash or cheque	amount cheque	amount
100 club	27.7.20	Aug Prizes	cash		50.00
	1.9.20	Sept Prizes	cash		50.00
	26.9.20	Oct prizes	cash		50.00
	27.10.20	Nov Prizes	cash		50.00
	26.11.20	Dec prizes double to Angela	cash		100.00
	19.12.20	Lottery Licence	cash		20.00
	30.12.20	Jan prizes to Angela	cash		50.00
	27.1.21	Feb prizes to Angela	cash		50.00
	1.3.21	Mar prizes to Angela	cash		50.00
	30.3.21	Apr prizes Angela	cash		50.00
	29.4.21	May prizes to Angela	cash		50.00
		June Prizes taken out of sub collection by Angela	cash		50.00
	23.6.21	july prizes	cash		50.00
Play Park	23.8.20	hand sanitiser		cheque 484	20.47
	23.8.20	honesty box		cheque 485	34.78
	30.8.20	play sand		cheque 486	23.95
	30.9.20	ROSPA Inspect		cheque 489	120.00
	21.9.20	Gate repairs		cheque 488	298.00
	1.12.20	Land rent		cheque 493	10.00
	1.3.21	Sand and chaulk	cash		35.75
	8.4.21	repairs to swing		cheque 497	258.00
	10.5.21	JT Atkinson		cheque 501	50.16
	20.6.21	Play sand	cash		45.60
	24.6.21	Hammerite paint	cash		17.98
	9.7.21	play park gate		cheque 502	166.50
Sport field	30.11.20	Grass cutting	cash		210.00
Misc	31.7.20	printer ink		cheque 481	83.98
	9.8.20	print paper		cheque 482	6.70
	5.11.20	tub plants	cash		8.00
	30.9.20	Insurance		cheque 490	824.73
	27.11.20	Printer Ink		cheque 492	172.49
	16.2.21	printer ink & paper		cheque 495	170.89
	29.3.21	Easter eggs for hunt		cheque 496	45.00
	8.4.21	Easter egg hunt prize		cheque 498	14.45
	8.4.21	Easter egg hunt prize		cheque 500	15.80
	7.4.21	bits	cash		13.99
	12.6.21	Plants for	cash		15.00
	4.6.21	Teepee	cash		7.50
				total	3339.72

Receipts into Village Society from all places		
date		amount
17.8.20	Easy Fund raising	44.06
1.9.20	late members for 100 club	58.00
28.10.20	donation from Bagby Pre School	4500.00
27.10.20	Sponsored walk fun week donation	20.00
30.9.20	takings from Honesty box	13.00
13.11.20	takings from Honesty box	16.10
13.11.20	Sponsored sport fun week	612.10
30.11.20	Easy Fund raising and Paypal tax recovery	29.14
30.11.20	Raffle Tickets bought T Fawcett	10.00
30.11.20	Cash from ticket sales	146.00
2.12.20	lloyds bank grant	500.00
16.12.20	Sale of knitted hats	25.00
21.12.20	Sale of firewood	60.00
21.12.20	donation from L Young	10.00
26.12.20	From fund raising fortnight	6.00
26.12.20	takings from Honesty box	12.50
21.12.20	Xmas Raffel from Lucy	495.00
21.12.20	BC Walker , Xmas Entry	4.00
7.2.21	Received from Lucy, honesty box	8.90
7.2.21	late members for 100 club	20.00
1.3.21	Received from Lucy, honesty box	16.00
10.5.21	Shell grant	350.00
19.5.21	100 club takings 21/22	445.00
11.6.21	100 club takings 21/22	924.00
11.6.21	10 Club takings used for June Prizes	50.00
11.6.21	grant from B and B PC	2638.25
12.6.21	Sale of plants	37.00
22.6.21	Honesty box 28.2.21 to 23.6.21	73.00
13.7.21	Honesty Box 1.7.21 to 13.7.21	13.00
13.7.21	tipple in teepee for tickets Lucy	120
16.7.21	From Bagby Gala fund	2741.35
20.7.21	HMRC Charity	71.25
		14068.65

Petty Cash			
date		debit	credit
27.7.20	commencment of year		167.11
27.7.20	100 club Aug	50.00	
1.9.20	from 100 club collection		58.00
1.9.20	100 club Sept	50.00	
26.9.20	100 club Oct	50.00	
30.9.20	honesty box		13.00
27.10.20	100 club Nov	50.00	
27.10.20	donation		20.00
4.11.20	Plants	8.00	
13.11.20	Sporting event		612.10
13.11.20	honesty box		16.10
13.11.20	banked	482.10	
25.11.20	100 club Dec	100.00	
30.11.20	raffle ticket		10.00
30.11.20	cash from ticket sales		146.00
30.11.20	cash from Bank		215.00
30.11.20	payment sports field grass cutting	210.00	
16.12.20	sale of hats		25.00
19.12.20	Lottery licence	20.00	
21.12.20	fire wood sales		60.00
21.12.20	donation from L Young		10.00
26.12.20	donation		6.00
26.12.20	honesty box		12.50
26.12.20	Xmas Raffle		495.00
30.12.20	100 club Jan	50.00	
22.12.20	banked	608.50	
27.1.21	100 club Feb	50.00	
7.2.21	honesty box		8.90
7.2.21	Xmas Raffle		20.00
1.3.21	100 club Mar	50.00	
1.3.21	cash for sand and chalk	35.75	
1.3.21	honesty box		16.00
30.3.21	100 club Apr	50.00	
7.4.21	Cash Marque repairs	13.99	
21.4.21	from bank		150.00
29.4.21	100 club May	50.00	
12.6.21	tub plants	15.00	
12.6.21	sale of plants		37.00
23.6.21	100 club July	50.00	
16.7.21	cash from Lucy		14.92
16.7.21	cash from Tipple in the TeePee		120.00

totals	1993.34	2232.63
year closing petty cash		239.29

Bank account start of year	5999.66
Petty cash at start of year	167.11
cash assets start of year	6166.77

Bank account end of year	17156.42
Petty cash end of year	239.29
Cash assets end of year	17395.71

other assets
Play Equipment at Oak Tree Childrens Play Park
Sports field with store
Gang grass mower
Lexmark Printer
Marquee