

DENVER PLAYING FIELD ASSOCIATION ACCOUNTS YEAR END 31-01-2022

INCOME		EXPENDITURE	
FIREWORKS	6107-45	UTILITIES	1062-89
FUNDAY	2591-13	GRANT APP FEES	275-00
COVID GRANT	16708-00	ALARM	293-57
CHIP VAN	200-00	REPAIRS	1124-43
FITNESS CLUB	120-00	SIGNS	1295-11
PARISH COUNCIL GRANT	1000-00	LICENSES	90-00
CAR PARK GRANTS	16208-00	CLEANING	311-51
SOLICITOR REFUND	600-00	INSURANCE	1027-18
INTEREST	-51	CADETS	200-00
FAIR	1500-00	YOUTH CLUB	250-00
CAR BOOT	2623-19	CAR PARK	22750-00
WEDDING DEPOSIT	200-00	FENCING	3514-80
		RENT	1748-29
	47358-28		34442-78
EXCESS INC/EXP			<u>12915-50</u>
	47358-28		47358-28
BALANCE Y/E 31-01-21	12374-07	CURRENT A/C	10966-14
EXCESS INCOME	12915-50	DEPOSIT A/C	14323-43
	25289-57		25289-57