

DENVER PLAYING FIELD ACCOUNTS Y/E 31-1-2023

INCOME		EXPENDITURE	
CHIP VAN	610	UTILITIES**	2963-67
FITNESS CLUB	365	LIGHTS ETC	3834-02
GRANT - SCHOOL	5000	VILLAGE HALL	16
FIREWORKS**	2757-55	BCKLWN	253
CAR BOOT	4663-37	SPREADER	215-34
INTEREST	1-01	HOLLY SERV	394-32
CC RENT	750	REPAIR/IMPROVE	3779-40
FC RENT	375	INSURANCE	915-00
FUNDAY**	1352-53	FENCING EXTRAS	3530-50
		MARQUEE	500
		ALARM SIM	106-47
	15874-46		17507-72
EXCESS EXP/INC	1633-26		
BALANCE AS AT 31-1-22		24289-57	
LESS EXP/INC		1633-26	
BALANCE AS AT 31-1-23		22656-31	

FIREWORKS EXCESS TO BE ADDED ON TO BALANCE. WILL BE ADJUSTED NEXT YEAR.