

ECA 1st June 2023 - 31st May 2024

Income			Expenditure		
	Carried forward	£ 889.17	26.6.23	Walk leaflets	ca 181 £28.00
3.6.23	Calendars + notelets	£ 18.00	5.7.23	MacMilan / Sarah	182 £288.00
3.6.23	Coffee & Chats	£ 69.00	15.7.23	Junior Tennis fees	183 £ 18.00
12.6.23	Calendar money	£ 10.00	13.7.23	To Ely Tennis club	184 £ 39.98
1.7.23	Coffee & Chats MacMilan	£ 288.50	15.8.23	Paint for railings	185 £ 44.99
1.7.23	Notelets	£ 5.00	16.8.23	Signs for Parish Walk	186 £ 57.60
21.6.23	Junior Tennis Fees	£ 18.00	16.10.23	Grantscape	197 £ 918.03
16.7.23	Parish Walk	£ 141.00	27.10.23	Grant Return	188 £ 45.00
13.9.23	Bentley Walker	£ 918.03	1.11.23	Hall Hire - AGM	189 £ 248.00
4.11.23	Coffee & Chats	£ 65.80	1.11.23	Calendars	11 £ 94.00
8.10.24	Coffee & Chats	£ 100.00	5.12.23	Notelets	190 £ 80.00
27.2.24	Calendars & Notelets	£ 395.00	6.4.24	Gravel for Rethelhill	Aubrey £ 60.00
2.3.24	Coffee & Chats	£ 120.00	8.5.24	Field, shrub - Increased	Field, shrub - Increased
6.4.24	Coffee & Chats	£ 87.40		Vivax, Compost etc	191 £ 71.88
4.5.24	Coffee & Chats	£ 47.91			
		3,172.81			£1993.98
		- 1,993.98			
		1,178.83			

Erroneous

Accounting: Back to ECA for Junior Tennis
Returned to Elyingham Tennis club

20.5.24	Paula Scott				
	Toddler's Tennis	£ 42.00			
17.7.24	Paula Scott				
	Toddler's Tennis	£ 410.00			
21.8.24	L Coats				
	Junior Tennis	£ 107.20	21.8.24	Elyingham Tennis club	193 £ 559.20