

## **NORTHCHAPEL SPORTS CLUB**

**1ST FEBRUARY 2020 TO 31ST JANUARY 2021**

### **FUNDS RECEIVED**

Donation From Parish Council (MUGA)	2500.00
Donation from Leconfield (MUGA)	200.00
Donation from Stoolball Club	400.00
Chichester District Council	10000.00
Easy Funding	90.02
	13190.02

### **EXPENSES**

Guttering supplies	560.74
Water Rates ( 5 x 173     4 x 19 ) D/D	941.00
Electric	292.74
MUGA account	2700.00
	4494.48

### **FUNDS FOR 1/2/2020 TO 31/1/2021**

Balance carried forward

### **FUNDS HELD**

Current Account  
Cash to hand

13190.02

4494.48

8695.54

8695.54

85.61

8741.15

40.00

8781.15