

NORTHCHAPEL SPORTS CLUB

1ST FEBRUARY 2022 TO 31ST JANUARY 2023

FUNDS RECEIVED

Co-Op funding	1832.44		
John Sochovsky - sponsored bike ride	2774.51		
Easyfundraising	61.75		
Midhurst & Easebourne Juniors payments	90.00		
Summer Fair donation	2085.00		
Bonfire night donation	530.00		
Amazon Smile	0.00		
Parish Council Grant	1500.00		
	8873.70	8873.70	

EXPENSES

Simmonds Saws - roller/chain harrow for Green	240.00		
Football kit - repaid to Laura	607.80		
Electric	1741.31		
Water (Business Stream)	371.73		
Misc - missing receipt (paid in cash)	58.90		
	3019.74	3019.74	5853.96

FUNDS FOR 1/2/2022 TO 31/1/2023 5853.96

Balance carried forward (as of accounts ending 31st Jan 2022) 21504.15

FUNDS FOR 1/2/2022 TO 31/1/2023 **27358.11**

FUNDS HELD

Current Account	27,358.11
Cash to hand	0.00
	27358.11

(£578.55 of the above total is remaining roundabout money for playground equipment use)