

NORTHCHAPEL SPORTS CLUB

1ST FEBRUARY 2023 TO 31ST JANUARY 2024

FUNDS RECEIVED

Amanda Harman - employee charity donation	200.00		
Easyfundraising	46.79		
Midhurst & Easebourne Juniors payments	0.00		
Summer Fair donation	2,000.00		
Bonfire night donation	450.00		
Amazon Smile	33.98		
	2,730.77	2,730.77	

EXPENSES

CDC planning fee (MUGA reapplication) - repaid to Laura	494.20		
NC Parish Council - Lizard invoice (survey updates for MUGA reapplication)	1,925.00		
Electric	203.85		
Water (Scottish Water)	368.95		
Nathan Thompson - toilet repair & water heater parts	150.00		
Nigel McLachlan - pavilion electrical work	200.60		
	3,342.60	3,342.60	-611.83

FUNDS FOR 1/2/2023 TO 31/1/2024 -611.83

Balance carried forward (as of accounts ending 31st Jan 2023) 27,358.11

TOTAL FUNDS HELD TO 31/1/2024 **26,746.28**

FUNDS HELD

Current Account	26,746.28
Cash to hand	0.00
	26,746.28

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