

WAVE ACCOUNTS 2021/22 1 April 2021 to 31 March 2022

Receipts

Date	
01/04/21	Balance b/f 16007.64
07/04/21	havant lottery 19.50
20/04/21	Pinhorne 75.00
07/05/21	F'ball sweep 800.00
11/05/21	havant lottery 14.50

Totals 16916.64

Receipts	16916.64
Payments	3730.08
balance	<u>13186.56</u>

less unpresented cheques

23	575.00
28	189.00
29	99.00
31	650.00
32	60.00
33	17.97
34	12.97
35	64.80
36	427.50
	<u>2096.24</u>

May bank statement bal 15282.80

Payments

Date		WAVE	Festival
19/04/21	Vego Graphics UK	21	660.00
28/04/21	Havant Borough council	22	190.00
18/05/21	HZ Entertainment balance	23	575.00
26/05/21	Workwear express	24	178.00
26/05/21	emerchant pay insurance	25	298.40
26/05/21	Sum up	26	174.00
26/05/21	Hampshire media	27	133.44
01/06/21	Vega Graphics UK	28	189.00
01/06/21	High voltage events depos	29	99.00
04/06/21	The Fun Firm	31	650.00
04/06/21	Local toilet hire deposit	32	60.00
20/06/21	String/twine	33	17.97
20/06/21	ground pegs	34	12.97
20/06/21	wristbands	35	64.80
21/06/21	Jaks party power	36	427.50
			<u>3730.08</u>

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