

<u>Receipts</u>	£ p	<u>Payments</u>	£ p
Playgroup	13,240.00	Repairs & Maintenance	14,527.86
Hal Hire	11,855.00	Caretaker	3,495.00
Social Events	11,830.80	Social Events	6,705.13
Elections	250.00	Heating & Lighting	2,993.32
Misc.Donation	25.00	Insurance	2,166.27
		News Letter	928.00
		Water	687.72
		PA System	569.00
		Cleaning Materials	495.52
		BT	416.70
		Damage Deposits	250.00
		Sundries	131.70
		Rates	89.60
		Flowers	82.00
		RCCE	72.00
		Fees	50.00
		Stationery	5.44
			33,665.26
		Excess Receipts/Payments	3,535.54
	<u>37,200.80</u>		<u>37,200.80</u>

	£	p		£	p
Balance b/wd:	18,659.84		Balance c/wd:		
Excess Rec/Payments	3,535.54		Barclays Bank a/c	22,195.38	
	<u>22,195.38</u>			<u>22,195.38</u>	


T.J. Watson. 7/4/23