

INCOME										EXPENSES											
	Rent	Functions	Bar	Lottery	Recycling	Donations & Grants	A/H	Interest		Running Exps	Functions	Bar	Petty Cash	no	Bank	Lottery	stm	Playgroup	stm	Deposit number	Cheque number
Y	19-May	United Utilities Water								-13.45					-13.45						
	26-May	Motion Picture Licence								-193.44					-193.44					308	
Z	01-Jun	R Smigiel - painting external								-2,650.00					-2,650.00					308	
	01-Jun	Direct Debit EON								-116.00					-116.00					311	
	01-Jun	Direct Debit TV Licence								-13.37					-13.37					311	
	19-Jun	United Utilities Water								-13.45					-13.45					311	DD
20	23-Jun	Calendar Sales from pub	7.00																	311	DD
21	23-Jun	Donation from Maggie/Brian				25.00									7.00					311	
22	23-Jun	Playgroup income	26.00												25.00					311	
23	23-Jun	Threads													26.00					311	
24	29-Jun	Fils Rocketman	30.00												30.00					311	
24	16-Mar	Sum Up - card payment at Rocketman													59.60					311	
25	29-Jun	B Slack Art													3.93					311	DD
26	29-Jun	Open Circle	105.00												105.00					304	
	08-Jun	Interest paid	112.50																	311	
	01-Jul	Direct Debit EON						1.39							112.50					311	
	01-Jul	Direct Debit TV Licence								-116.00					-116.00			0.13	312/313		
	02-Jul	Transfer to playgroup funds								-13.37					-13.37					314	DD
	20-Jul	United Utilities Water								-26.00					-26.00			26.00		314	DD
AA	27-Jul	Beacon Fire								-13.45					-13.45					314	
	01-Aug	Direct Debit EON								-59.64					-59.64					314	
	01-Aug	Direct Debit TV Licence								-116.00					-116.00					314	
	04-Aug	Cheque from Grant Armstrong								-13.37					-13.37					315	DD
	19-Aug	United Utilities Water			200.00					-13.37					-13.37					315	DD
AB	28-Aug	Pioneer								-13.45					200.00					315	
	01-Sep	Direct Debit EON								-13.45					-13.45					315	
	01-Sep	Direct Debit TV Licence								-72.68					-72.68					315	
28	04-Sep	Jo Chapman Yoga	15.00							-116.00					-116.00					316	DD
AC	07-Sep	Norris & Fisher Insurance								-13.37					-13.37					316	DD
AD	07-Sep	PPL/PRS								-515.24					-515.24					316	DD
AE	07-Sep	Barbara cleaning								-360.56					-360.56					316	
	07-Sep	Interest								-63.00					-63.00					316	
	21-Sep	United Utilities Water						0.72										0.07	317/318		
	01-Oct	Direct Debit EON								-13.45					-13.45					316	
	01-Oct	Direct Debit TV Licence								-116.00					-116.00					317	DD
AF	06-Oct	Barbara cleaning								-13.37					-13.37					317	DD
29	06-Oct	Yoga - Jo Chapman	60.00							-32.00					-32.00					317	DD
30	23-Oct	Playgroup income	20.00												60.00					317	
	19-Oct	United Utilities Water								-13.45					20.00					317	
	01-Nov	Direct Debit EON								-116.00					-13.45					317	
	01-Nov	Direct Debit TV Licence								-13.43					-116.00					318	DD
AG	02-Nov	Greenfields boiler service								-130.03					-130.03					318	DD
31	02-Nov	Yoga - Jo Chapman	60.00												60.00					318	
32	10-Nov	Playgroup income	49.50							-20.00					49.50					318	
AH	10-Nov	Lottery Fee								-72.00					-20.00					318	
AI	11-Nov	Barbara cleaning													-72.00					318	
33	17-Nov	David Carter plant sale	15.00							-13.45					15.00					318	
AJ	19-Nov	United Utilities Water								-303.27					-13.45					318	
AK	27-Nov	Stobart Oil								-35.00					-303.27					318	
	27-Nov	Books for playgroup								-116.00					-116.00					318	DD
	01-Dec	Direct Debit EON								-13.37					-13.37					319	DD
34	01-Dec	Direct Debit TV Licence													22.00					319	
	01-Dec	Threads/D Carter Plant sales								-18.00					35.00					319	
	04-Dec	Fund transfer from playgroup for books	17.00	5.00											-18.00					319	
AL	04-Dec	Base for Xmas tree													18.00					319	
	04-Dec	Fund transfer from playgroup for base																		319	
	07-Dec	Interest																		319	
35	11-Dec	EDC Covid Grant						0.13												320	
AM	18-Dec	C Hullock grass cutting			1,334.00					-265.00					1,334.00					319	
															-265.00					319	

[illegible]

Found to be a true and accurate record from the information provided. Signed:

Date: _____