Bank Rec for Meeting 12 October 2022 (Prepared 12 Oct 2022)

Balance at 8 June 2022					£7,832.75
Receipts	Vat Reclaim		£30.09		
	Scarecrow Walk		£6.50		
	Fun Day		£402.55		
	Wives Club		5698.65		
	Wives Club		£3.10		
	Trust Fund		£3,200.00		
		Total	£9,340.89		
				cf	£17,173.64
Expenditure	RGW		£177.44		
	RGW		£250.00		
	Andy Creek		£273.69		
	Bank Charges		£18.00		
	School Hire		£90.00		
	Andy Creek		£230.30		
	Deposit for Swings		£3,992.40		
	Bank Charges		£18.00		
		Total	£5,049.83	cf	£12,123.81
Payments Pending					
	IB - Fun Day Expenses		£238.78		
	RE - Fun Day Expenses		£17.01		
	Balance to Playdale		£3,992.40		
		Total	£4,248.19	cf	£7,875.62

Ringfenced (Wives Club)	£5,698.65
Vat Due (inc full Playdale invoice)	1406.33
With Parish Councils (Ringfenced - Cllr Sum	£800.00