

**New A/C Opened 2nd December 2017: Barclays Plc - Sort Code 20-28-20 A/C No. 93945723**

| <b>Date</b> | <b>Ref</b> | <b>Details</b>   | <b>Income</b> | <b>Expenditure</b> | <b>Balance</b> |
|-------------|------------|--|---------------|--------------------|----------------|
| 02-Dec-17   |            | Balance transferred via PC Chq. No. 100998                 |               |                    | £13,387.52     |
| 15-Jan-18   | 100001     | Action Play & Leisure Ltd. (Deposit re new Equipment)      |               | 3,745.61           | £9,641.91      |
| 07-Mar-18   | 100002     | Per Parish Council (re. new equipment)                     | 2497.07       |                    | £12,138.98     |
| 27-Mar-18   | 100002     | Action Play & Leisure Ltd. (Balance re new Equipment)      |               | 11,236.84          | £902.14        |
| 09-May-18   | 100003     | Suffolk Woodchip Ltd (Woodchip to Rec Ground Play Area)    |               | 162.00             | £740.14        |
| 15-May-18   | 100004     | National Playing Fields Assoc (Public Liability Insurance) |               | 112.00             | £628.14        |
| 14-Sep-18   | C100003    | Donation re. 50% Proceeds of Village Fete                  | 1077.76       |                    | £1,705.90      |
| 19-Aug-19   | 100005     | Foulden Parish Council (Insurance paid from wrong account) |               | 90.00              | £1,615.90      |
| 27-Aug-19   | 100006     | R.Pye (paint)  |               | 7.36               | £1,608.54      |

**No Bank Statements Received**