

**New A/C Opened 2nd December 2017: Barclays Plc - Sort Code 20-28-20 A/C**

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Income</b>
02-Dec-17		Balance transferred via PC Chq. No. 100998	
15-Jan-18	100001	Action Play & Leisure Ltd. (Deposit re new Equipment)	
07-Mar-18	100002	Per Parish Council (re. new equipment)	2497.07
27-Mar-18	100002	Action Play & Leisure Ltd. (Balance re new Equipment)	
09-May-18	100003	Suffolk Woodchip Ltd (Woodchip to Rec Ground Play Area)	
15-May-18	100004	National Playing Fields Assoc (Public Liability Insurance)	
14-Sep-18	C100003	Donation re. 50% Proceeds of Village Fete	1077.76
19-Aug-19	100005	Foulden Parish Council (Insurance paid from wrong account)	
27-Aug-19	100006	R.Pye (paint)	
13-Jan-20	100007	3x Signs	

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**No Bank Statements Received**

**FOULDEN RECREATION GROUND - Registered Charity No: 265977**

**No. 93945723**

<b>Expenditure</b>	<b>Balance</b>
	£13,387.52
3,745.61	£9,641.91
	£12,138.98
11,236.84	£902.14
162.00	£740.14
112.00	£628.14
	£1,705.90
90.00	£1,615.90
£7.36	£1,608.54
£327.72	£1,280.82

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