

New A/C Opened 2nd December 2017: Barclays Plc - Sort Code 20-28-20 A/C No. 93945723
Income and expenditure for the period 02nd Dec 2017 to 25th June 2020

Date	Ref	Details	Income	Expenditure	Balance
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
13-Jan-20	100007	3x Signs		£327.72	£1,280.82

No Bank Statements Received

FOULDEN RECREATION GROUND - Registered Charity No: 265977