

FOULDEN RECREATION GROUND ACCOUNT

Payments and receipts for the period 1st April 2020 to 31st March 2021

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

Date	Ref	Details	Receipts	Payments	Balance
					£1,280.82
22-Jun-20	100008	S.Pye/amazon - screws for post sleeves		£13.95	£1,266.87
06-Jul-20	100009	Vandriel engineering - post sleeves		£94.06	£1,172.81
27-Jul-20	100010	C.Prentice/suffolk woodchip		£216.00	£956.81
<u>Totals</u>			<u>£0.00</u>	<u>£324.01</u>	<u>£956.81</u>