

FOULDEN RECREATION GROUND ACCOUNT

Payments and receipts for the period 1st April 2020 to 23rd Oct 2020

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

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
					£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
01-Sep-20	100060	Signs		£171.60	£785.21
14.Sep.20	100011	Insurance		£90.00	£695.21
<u>Totals</u>			<u>£0.00</u>	<u>£585.61</u>	<u>£695.21</u>