

FOULDEN RECREATION GROUND ACCOUNT

Payments and receipts for the period 1st April 2020 to 24th Dec. 2020

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
01-Sep-20	100060	Signs		£171.60	£785.21
14.Sep.20	100011	Insurance		£90.00	£695.21
	100012	Cancelled			£695.21
10.12.2020	100013	R.Cooper/ general maintenance		£56.34	£638.87
<u>Totals</u>			<u>£0.00</u>	<u>£641.95</u>	<u>£638.87</u>