

## FOULDEN RECREATION GROUND ACCOUNT

Payments and receipts for the period 1st April 2020 to 25th February 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	VAT
					<b>£1,280.82</b>	
22-Jun-20	100008	S.Pye/amazon - screws for post sleeves		£13.95	£1,266.87	£2.33
06-Jul-20	100009	Vandriel engineering - post sleeves		£94.06	£1,172.81	£15.68
27-Jul-20	100010	C.Prentice/suffolk woodchip		£216.00	£956.81	£36.00
01-Sep-20	100060	Signs		£171.60	£785.21	£28.60
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	£9.39
06.02.2021	100014	S.Pye/general maintenance and waders		£53.80	£585.07	£7.81
09.02.2021	100004	Wayleaves	£38.05		£623.12	

**No Bank Statements Received**

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