

RECEIPTS

Date	received from	paying ref	particulars of receipt	coffee morning	Summer Fund-raising	Roc on the Rec	Pavilion Hire	donation/ grant	fund raising	VAT refund	bank interest	Total payments
09/04/21	NNDC	DC	business support grant Covid-19					8,000.00				8000.00
18/05/21	NNDC	DC	business support grant Covid-19					1,016.02				1016.02
25/05/21	bookings from previous year	200002	bookings from previous year				77.00					77.00
07/06/21	barclays		8 Mar - 6 Jun								0.27	0.27
06/09/21	barclays		7 Jun - 5 Sep								0.27	0.27
20/09/21	bookings	200003	bookings				42.00					42.00
27/10/21	bookings	200004	bookings				31.50					31.50
29/11/21	bookings	200005	bookings				55.00					55.00
06/12/21	barclays		6 Sep - 5 Dec								0.29	0.29
25/01/22	bookings	200006	bookings				116.00					116.00
28/01/22	NNDC	DC	business support grant Covid-19					2667.00				2667.00
07/03/22	barclays		6 Dec - 6 Mar								0.31	0.31
30/03/22	bookings	200008	bookings				56.00					56.00
				0.00	0.00	0.00	377.50	11683.02	0.00	0.00	1.14	12061.66
Date	received from	paying ref	particulars of receipt	coffee morning	Fete	Roc on the Rec	Pavilion Hire	donation		VAT refund	bank interest	Total payments

Budget 2020/21

200		0	400		265	3	868
-200.00	0.00	0.00	-22.50	11683.02	0.00	-265.00	-1.86 11193.66