

Playground (from 01/04/2022)

Credits

27/04/2022	Donation - Private	£ 151.00
22/09/2022	Village Fete '22	£ 500.00
12/05/2023	Grand National Event	£ 666.00
19/06/2023	Donation - Private	£ 500.00
04/09/2023	Water Gardens Event	£ 1,598.80
01/11/2023	Haloween Event	£ 788.25
09/11/2023	Village Fete & BBQ '23	£ 1,293.00
13/11/2023	Stockbridge Cinema Fund	£ 500.00
30/11/2023	Trout n About	£ 300.00
11/01/2024	Christmas card sales	£ 307.50
15/01/2024	Peat Spade Guess coins	£ 54.20
29/01/2024	Trout sales	£ 615.50
	Total In	£ 7,274.25

To follow:

	Longstock Tractor Rally	£ 1,000.00
	Grand Total In	£ 8,274.25

Debits

06/12/2022	Sutcliffe Play (ex VAT)	£ 533.20
	Total	£ 533.20

Net Total	£ 6,741.05
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Net Total	£ 7,741.05
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