

Bank Rec for Meeting 6 March 2023

(Prepared 6 March 2023)

Balance at 12 Oct 2022

£4,513.71

Receipts

| | | |
|-------------|--|--------|
| Advent Maps | | £10.27 |
| | | |
| | | |
| | | |

Total £10.27

cf

£4,523.98

Expenditure

| | | |
|-------------|--|---------|
| Church hire | | £100.00 |
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| | | |

Total £100.00

cf

£4,423.98

Payments Pending

Total £0.00

cf

£4,423.98

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|-------------------------|---------|--|
| Ringfenced (Wives Club) | £458.05 | (Donation less net paid for Junior swings) |
|-------------------------|---------|--|

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|--|-----------|
| Vat Due | £1,125.59 |
| With Parish Councils (Ringfenced - Cllr Sum) | £800.00 |