ECTON PLAYING FIELD ACCOUNTS 1.4.21 TO 31.3.22

INCOME					EXPENDITURE			
DATE	DESCRIPTION	AMOUNT	TOTAL		DATE	DESCRIPTION	AMOUNT	TOTAL
1.4.21	BALANCE BROUGHT FORWARD		-565.54		18.5.21	PARTS	23.22	23.22
					25.1.22	SEAGRAVE INSPECTIONS	120.00	143.22
					25.1.22	A MCCARTER - TREE	102.00	245.22
					22.3.22	GARDEN 4 LESS	399.00	644.22
	FUNDS BROUGHT FORWARD		-565.54					
	TOTAL INCOME RECEIVED		0.00					
	TOTAL EXPENDITURE		644.22					
	TOTAL FUNDS AVAILABLE	**C/F TO 2022-23**	**-1,209.76**					