ECTON PLAYING FIELD ACCOUNTS 1.4.23 TO 31.3.24

INCOME					EXPENDITURE			
DATE	DESCRIPTION	AMOUNT	TOTAL		DATE	DESCRIPTION	AMOUNT	TOTAL
1.4.23	BALANCE BROUGHT FORWARD		0.00		20.12.23	SEAGRAVE INSPECTIONS	140.00	140.00
26.4.23	WNC GRASS CUTTING GRANT 22/23	152.97	152.97		26.3.24	PLAYDALE	43.10	183.10
7.12.23	VAT RETURN 2022/2023	112.06	265.03					
28.12.23	WNC GRASS CUTTING GRANT 22/23	152.97	418.00					
	FUNDS BROUGHT FORWARD		0.00					
	TOTAL INCOME RECEIVED		418.00					
	TOTAL EXPENDITURE		183.10					
	TOTAL FUNDS AVAILABLE	**C/F TO 2024-25**	**234.90**					