

Sandford Avenue Recreation Ground Year End Account and Bank Reconciliation

31st March 2021	Receipts	31st March 2022
55.03	Interest	9.74
2,638.77	Sales	5,076.12
40,000.00	Grants	-
42,693.80		5,085.86
<hr/>		
	Payments	
64.15	Electricity	0
71.16	Water	57.98
894.34	Other Payments	638
-	Independent Examination	403.2
6,319.78	Repairs and Maintenance	3,727.51
7,349.43		4,826.69
<hr/>		
46,803.73	Opening Balance	82,148.10
42,693.80	Plus Receipts	5,085.86
7,349.43	Less Payments	4,826.69
82,148.10		82,407.27
<hr/>		
	Cash Held	
68,588.99	Community Direct Plus Account	68,838.42
8,137.57	Business Select Instant Access	8,140.11
5,421.54	Virgin Deposit Account	5,428.74
82,148.10		82,407.27
<hr/>		