

## Sandford Avenue Recreation Ground Year End Account and Bank Reconciliation

31st March 2021	Receipts	31st March 2022	31st December 2022		
55.03	Interest	9.74	10.68		
2,638.77	Sales	5,076.12	6,680.14	plus 5%	7,014.14
40,000.00	Grants	-	-		
<b>42,693.80</b>		<b>5,085.86</b>	<b>6,690.82</b>		
	<b>Payments</b>				
64.15	Electricity	0	225.33		
71.16	Water	57.98	78.96		
894.34	Other Payments	638	0		
-	Independent Examination	403.2	0		
6,319.78	Repairs and Maintenance	3,727.51	26,871.77		
<b>7,349.43</b>		<b>4,826.69</b>	<b>27,176.06</b>		
46,803.73	Opening Balance	82,148.10	82,407.27		
42,693.80	Plus Receipts	5,085.86	6,690.82		
7,349.43	Less Payments	4,826.69	27,176.06		
<b>82,148.10</b>		<b>82,407.27</b>	<b>61,922.03</b>		
	<b>Cash Held</b>				
68,588.99	Community Direct Plus Account	68,838.42	8,342.50		
8,137.57	Business Select Instant Access	8,140.11	48,150.79		
5,421.54	Virgin Deposit Account	5,428.74	5,428.74		
<b>82,148.10</b>		<b>82,407.27</b>	<b>61,922.03</b>		-