

		April	May	June	July	August	September	October	November	December	January	February	March	Year End	
<b>Payments</b>															
Electricity		£ 140.43	£ 54.00	£ 21.96	£ 21.96	£ 21.96	£ 21.96	£ 21.96	£ 21.96	£ 21.96	£ 44.88	£ 21.96	£ 21.96	£ 414.99	
Water Supply														£ -	
Castle water bills for the year were initially paid from the overpayment in the previous year and since the refund to the PC account no bills have come in														£ -	
Effluent						£ 285.00								£ 285.00	
Fire extinguishers check										£ 109.00				£ 109.00	
Bank charge						£ 7.00								£ 7.00	
Wasp Control refund to Pc for payment							£ 45.00							£ 45.00	
<b>TOTAL</b>		<b>£ 140.43</b>	<b>£ 54.00</b>	<b>£ 21.96</b>	<b>£ 21.96</b>	<b>£ 313.96</b>	<b>£ 66.96</b>	<b>£ 21.96</b>	<b>£ 21.96</b>	<b>£ 130.96</b>	<b>£ 44.88</b>	<b>£ 21.96</b>	<b>£ 21.96</b>	<b>£ 860.99</b>	
Vat		£ 7.00	£ 2.60	£ 1.04	£ 1.04	£ 1.04	£ 1.04	£ 1.04	£ 1.04	£ 22.84	£ 2.12	£ 1.04	1.04	£ 41.84	
Grand Total		£ 147.43	£ 56.60	£ 23.00	£ 315.00	£ 68.00	£ 23.00	£ 23.00	£ 23.00	£ 153.80	£ 47.00	£ 23.00	£ 23.00	£ 902.83	
Accidental payment from undertakers								£ 200.00						£ 200.00	
								£ 223.00						£ 1,102.83	
<b>Receipts</b>															
transfers from IPC				£ 10.00											
Hire Seasonal*															
Barclay's closure				£ 5,954.69											
Hire- one offs						£ 120.00									
ice lolly sales					£ 52.22										
Cost of living Grant via EDF													150		
Refund of bank charge							£ 7.00								
<b>TOTAL</b>			<b>£ 5,964.69</b>	<b>£ 52.22</b>	<b>£ 120.00</b>	<b>£ 7.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 150.00</b>	<b>£ 6,293.91</b>	
Accidental payment from undertakers								£ 200.00						200	
								£ 200.00						£ 6,493.91	
* Hire fom cricket club was paid in previous year															
Balance as at 31st March 2022				£ 178.23	Bank Statement as at 31st March 2023 £5,569.31										
receipts				£ 6,493.91											
payments				-£ 1,102.83											
				<b>£ 5,569.31</b>											