

Balance Sheet covering April 2024 to March 2025

RECEIPTS

Date	received from	paying ref	particulars of receipt	coffee morning	Fete	Roc on the Rec	Pavilion Hire	donation/ grant	fund raising	VAT refund	bank interest	Total payments
22/05/24	bookings		bookings				59.50					59.50
03/06/24	barclays		4 Mar - 2 Jun								24.11	24.11
03/06/24	bookings		bookings				21.00					21.00
29/07/24	bookings		bookings				81.75					81.75
02/09/24	barclays		3 Jun - 1 Sep								24.20	24.20
23/09/24	bookings		bookings				97.50					97.50
22/10/24	bookings		bookings				7.00					7.00
28/11/24	bookings		bookings				28.00					28.00
02/12/24	barclays		2 Sep - 1 Dec								24.29	24.29
17/01/25	bookings		bookings				49.00					49.00
21/01/25	bookings		bookings				87.50					87.50
12/03/25	bookings		bookings				21.00					21.00
03/03/25	barclays		2 Dec - 2 Mar								23.05	23.05
21/03/25	bookings		bookings				42.00					42.00
				0.00	0.00	0.00	494.25	0.00	0.00	0.00	95.65	589.90
Date	received from	paying ref	particulars of receipt	coffee morning	Fete	Roc on the Rec	Pavilion Hire	donation	fund raising	VAT refund	bank interest	Total payments

Budget 2024-25	0	0	150	0	10	160
	0.00	0.00	0.00	344.25	0.00	429.90