

27.10.22	cancelled	499	£0.00										£0.00	£0.00
27.10.22	Mallard Pass Action G	500	£400.00				£400.00						£0.00	036/22b5
15.11.22	R H Woolley	so	£120.48	x	£120.48								£0.00	048/22c3
06.12.22	CS Harris	501	£161.50	x		£161.50							£0.00	048/22c1
	CS Harris	502	£140.00	x							£140.00		£0.00	048/22c2
15.12.22	R Trollope-Bellew	so	£120.48	x	£120.48								£0.00	012/23b6
15.01.23	R Trollope-Bellew	so	£120.48	x	£120.48								£0.00	012/23b6
15.02.23	R Trollope-Bellew	so	£120.48	x	£120.48								£0.00	012/23b6
15.03.23	R Trollope-Bellew	so	£120.48	x	£120.48								£0.00	012/23b6
21.03.23	C S Harris	503	£323.00	x		£323.00							£0.00	012/23b1
	R Trollope-Bellew	504	£24.48	x	£24.48								£0.00	012/23b2
	Curreys	505	£64.98	x							£64.98		£10.83	012/23b3
	BWVillage Hall Comm	506	£72.00	x						£72.00			£0.00	012/23b4
	Homebase	507	£40.50	x							£40.50		£0.00	012/23b5
31.03.22	TOTAL		£5,540.03		£1,470.24	£969.00	£1,000.00	£0.00	£170.32	£82.00	£1,848.47	£179.32		
		b/d	£1,323.18			£5,540.03								
31.03.22	Total		£6,863.21											

Bk Reconciliation

	RECIPTS		£6,863.21		
	EXPENSES		£5,540.03		£1,323.18
27.03.23	bk statement		£1,435.68		
	BWVillage Hall Comm	506	-£72.00		
	Homebase	507	-£40.50		£1,323.18