

RECEIPT

Date	Details	Chq	TOTAL		Rent	grants	
01.04.22	Balance b/f		£2,561.13				
19.04.22	Melton MBS	Dep	£10,000.00	x			
28.04.22	D Kreutzberger	so	£1,150.00		£1,150.00		
09.05.22	S Renner	giro	£10.00		£10.00		
17.05.22	SKDC	giro	£1,250.00			£1,250.00	
24.05.22	HMRC	giro	£1,777.52	x			
31.05.22	SKDC	giro	£231.66	x		£231.66	
28.07.22	D Kreutzberger	sto	£1,150.00		£1,150.00		
28.10.22	D Kreutzberger	sto	£1,150.00		£1,150.00		
30.10.22	Melton MBS	dep	£10,000.00				
08.11.22	SKDC	giro	£231.66	x		£231.66	
22.11.22	B Hallam	dc	£1,139.25	x	£1,139.25		
13.12.22	Robinson	Dep	£265.00	x	£265.00		
16.12.22	National Lottery C. F	giro	£36,814.36	x		£36,814.36	
30.01.23	D Kreutzberger	sto	£1,150.00		£1,150.00		
20.03.23	Hallam	dc	£1,139.25		£1,139.25		
31.03.23	National Lottery C. F	giro	£1,648.00			£1,648.00	
TOTAL			£71,667.83		£7,153.50	£40,175.68	

Keep Fit

EXPENSES		Chq	TOTAL		S137	Equipment	play equip
	Caloo	1005	£6,620.41	x		£6,620.41	
	Alison Whitehead	1006	£45.30	X			
05.05.22	Edenham School	1029	£325.00	x	£325.00		
	Lincs & Notts Air Ambulance	30	£325.00	X	£325.00		
	LIVES	31	£325.00		£325.00		
	Witham on the Hill PCC	32	£325.00		£325.00		
	the Royal British Legion	33	£325.00		£325.00		
	St Barnabas	34	£325.00	x	£325.00		
	Willoughby School	35	£325.00	x	£325.00		
	St Andrews Parish Hall	36	£14.00	X			
	BHIB Ltd	37	£476.82	X			
	R Hartley	38	£232.26	X			
16.06.22	Aqualoo	39	£204.00	x			
	Christopher Harrington	1007	£500.00	x			
	R Stephenson	1008	£502.15	X			
27.09.22	R Stephenson	956	£38.85				
	R Stephenson	957	£7.00				
16.11.22	A Percival	1009	£180.00	x			
	Muntons	1010	£375.00	X			
	T A Sharmans	1011	£282.00	X			
27.10.22	Epic fireworks	40	£444.00	X			
	Playsafety Ltd	41	£105.00	X			£105.00

	S Renner	42	£229.33	x			
	G Plew	43	£500.00	x			
08.12.22	ROFBS	44	£95.00	x			
13.12.22	R Stephenson	45	£517.82	x			
21.12.22	Wicksteed Leisure	46	£43,253.53	x			£43,253.53
02.01.23	WWEB Ltd	47	£866.64	x			£866.64
06.01.23	Cancelled	48	£0.00				
06.01.23	Massey & Harris	49	£129.60	x			£129.60
06.01.23	Wicksteed Leisure	50	£141.84	x			£141.84
	R Stephenson	51	£32.99	x			
19.01.23	McAfee Security	12	£79.99	x			
03.03.23	R Trollope-Bellew	13	£810.68	x			
30.03.23	WWEB-cancelled	52	£0.00	x			
20.03.23	Coronation buntint	53	£192.69	x			
06.03.23	Hugh Nunn trees	54	£405.90	x			
30.03.23	ROFBS service boiler	55	£95.00	x			
	TOTAL		£59,652.80		£2,275.00	£6,620.41	£44,496.61
	sub total		£12,015.03				
	TOTAL		£71,667.83				

summary

	Receipts		71667.83		
	Expenses		59652.8		12015.03
	Bank Statement		12435.03		
05.05.22	Edenham School	1029	-£325.00		
30.03.23	ROFBS service boiler	55	-£95.00		12015.03

		VAT	BANK	
			£2,561.13	
			£10,000.00	
		£1,777.52		
			£10,000.00	
		£1,777.52	£22,561.13	

Prop

Rent	Ins	Festival	Reps	Training	misc	Salary
		£45.30				
£14.00						
	£476.82					
					£232.26	
		£204.00				
		£500.00				
		£502.15				
					£38.85	
					£7.00	
					£180.00	
		£375.00				
			£282.00			
		£444.00				

				£229.33		
					£500.00	
			£95.00			
					£517.82	
					£32.99	
					£79.99	
						£810.68
					£192.69	
					£405.90	
			£95.00			
£14.00	£476.82	£2,070.45	£472.00	£229.33	£2,187.50	£810.68