

Seamer Parish Community Fund - Accounts to 31-03-2023

BANK MOVEMENT - INCOMINGS

BANK MOVEMENT - OUTGOINGS

		Current			Current	
Bank Balance Forward		<u>22,606.34</u>				
16.06.22	windfarm	2,679.22	24.05.22	On-line	tfr of funds for gardener to PC account	301.37
30.08.22	windfarm	2,464.77	20.07.22	On-line	tfr of funds for gardener to PC account	302.59
09.11.22	grant from hdc for bus shelter	2,000.00	20.07.22	On-line	tfr of funds for jubilee event to PC account	402.00
06.01.23	windfarm	2,661.95	07.08.22	On-line	tfr of funds for Grapevine to PC account	200.00
16.02.22	windfarm	2,737.05	12.08.22	On-line	tfr of funds for gardener to PC account	215.00
			25.09.22	On-line	tfr of funds re vic brown tree guards to PC account	150.00
			25.09.22	On-line	tfr of funds re village hall magic night to PC account	165.00
			14.10.22	On-line	tfr of funds for gardener to PC account	307.84
			29.11.22	On-line	tfr of funds re xmas workshop to PC account	100.00
			07.12.22	On-line	tfr of funds re topographic survey for bus shelter to PC account	570.00
			13.12.22	On-line	tfr of funds for gardener to PC account	160.00
			10.01.23	On-line	tfr of funds re defib battery to PC account	246.00
			25.03.23	On-line	tfr of funds re easter event village hall to PC account	120.00
Total Income		12,542.99	Total Outgoings			3,239.80
Less Outgoings		3,239.80				
Bank Statement Bal		<u>31,909.53</u>				