

Finance Report to 31st December 2021 A/c 00054731 Cowbit Treasures account

Date	Ledger No.	Creditor	Income	Net	VAT	Amount	CHQ No	Total
Balance brought forward							£	17,802.24
01.11.21	38	D Leedham salary October				£ 184.98		£ 17,617.26
01.11.21	39	EON Nov				£ 28.00		£ 17,589.26
08.11.21	40	TA Blackamore		£ 882.00	£ 176.40	£ 1,058.40		£ 16,530.86
09.11.21	8	Spalding United FC	£ 119.00					£ 16,649.86
18.11.21	9	LCC - urban grass cutting	£ 239.02					£ 16,888.88
01.12.21	41	EON Dec				£ 28.00		£ 16,860.88
03.12.21	42	Focus Group (VH internet)				£ 239.58		£ 16,621.30
24.12.21	43	Focus Group (VH internet)				£ 53.94		£ 16,567.36
Expenditure to be agreed at this meeting				£ 1,592.90				
Income to be agreed this meeting				£ 358.02				
Finance report current A/C 00054731			£ 16,567.36					
Finance report for Reserve A/C 07229472			£ 9,177.61					