

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

Date	Ledger No.	Creditor	Description	Income	Net	VAT	Amount	CHQ No	Total
<b>Balance brought forward</b>									<b>£ 18,454.49</b>
01.09.21	24	E.ON	September Electricity				£ 28.00		£ 18,426.49
04.09.21	25	JRB Enterprise Ltd	Poo bags				£ 102.60		£ 18,323.89
04.09.21	26	Playsafety Ltd	RoSPA inspection				£ 111.60		£ 18,212.29
04.09.21	27	D Leedham	August Salary				£ 184.98		£ 18,027.31
04.09.21	28	HMRC					£ 46.13		£ 17,981.18
13.09.21	4	Spalding United FC		£ 94.00					£ 18,075.18
26.09.21	29	Expenses	Clerk Mileage				£ 9.00		£ 18,066.18
26.09.21	30	Expenses	Ink cartridges				£ 40.95		£ 18,025.23
26.09.21	31	Tel/Int	July/Aug/Sept				£ 60.00		£ 17,965.23
30.09.21	32	D Leedham	September Salary				£ 184.98		£ 17,780.25
30.09.21	33	Elloe Oracle	Donation				£ 500.00		£ 17,280.25
01.10.21	34	E.ON	October Electricity				£ 28.00		£ 17,252.25
07.10.21	5	VAT126		£ 488.57					£ 17,740.82
07.10.21	6	Spalding United FC		£ 68.00					£ 17,808.82
19.10.21	35	Anglian Water	October Water				£ 12.58		£ 17,796.24
20.10.21	36	M Potter	Internal Audit				£ 50.00		£ 17,746.24
25.10.21	7	Spalding United FC		£ 91.00					£ 17,837.24
29.10.21	37	ICO					£ 35.00		£ 17,802.24
<b>Expenditure to be agreed at this meeting</b>					<b>£ 1,393.82</b>				
<b>Income to be agreed this meeting</b>					<b>£ 741.57</b>				
<b>Finance report current A/C 00054731</b>			<b>Carried over</b>	<b>£ 17,802.24</b>					
<b>Finance report for Reserve A/C 07229472</b>				<b>£ 9,177.46</b>					

