

Description		How paid	invoice	Income	Expend	VAT	TOTAL	Water and rates	Wages	Fuel	Subs / charges	Insur	Accs	plants/allotments	public/training print	Sunds/station	Rprs/events SLA	grants/projects
A Foster (March) inc b/dat	26.3.23	S/O			349.10		349.10		349.10									
HMRC	26.3.23	direct			34.40		34.40		34.40									
E Curry (Jan/Feb)	10.3.23	BACS			65.93		65.93		65.93									
HMRC	10.3.23	BACS			16.40		16.40		16.40									
E-on	15.3.23	direct			67.95	2.05	70.00			70.00								
E-on	15.3.23	BACS			24.76	1.24	26.00			26.00								
bank charges	22.3.23				8.00		8.00				8.00							
Judo			228	45.00														
Boxing			227	60.00														
Durham Council play area	10.3.23	BACS			100.00		100.00											100.00
Net Island website	10.3.23	BACS			125.28		125.28								125.28			
Aztec	10.3.23	BACS			134.00		134.00								134.00			
Candy Kids Easter	10.3.23	BACS			200.00		200.00											200.00
Trophies Coronation	10.3.23	BACS			89.50	17.90	107.40											107.40
Mobile phone paid AF	6.3.23	BACS			5.00		5.00									5.00		
B G Groundworks (in 2 parts)	16.3.23	BACS			2,600.00		2,600.00											2,600.00
Northern Allotments	26.3.23	BACS			65.00		65.00				65.00							
Shredder hire for bushes	29.3.23	BACS			150.00		150.00											150.00
Kitchen hub	29.3.23	BACS			1,912.65	382.53	2,295.18											2,295.18
Kitchen fitter	29.3.23	BACS			500.00		500.00											500.00
Trophies Coronation	29.3.23	BACS			60.41	12.08	72.49											72.49
				105.00			6,924.18	0.00	465.83	96.00	73.00	0.00	0.00	0.00	259.28	5.00	379.89	5,645.18
March Balance							14,435.94											
Balance at 31 March 2023				11,002.30	20,525.28	1,117.68	21,642.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

expenditure exc VAT 20,525.28
 Add VAT 1,117.68
 Total **21,642.96**

total to carry forward 14,435.94