Account Summary (Dates as per bank statement) 19/5/2023 – 18/6/2023

	CURRENT ACCOUNT		00.000.00			ACCOUNT	040.00
pening Balance			£8,800.29	Opening Balan	ce		£10,421
eposits				Deposits			
ерозісэ		Cheque		Берозіся		Cheque	
		Number/Type				Number/Type	
ate Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
	South Norfolk Council - Refund	CR	£46.66	02/06/2023		CR	£3
02/06/2023	South Nortolk Council - Keluliu	CK	140.00	02/06/2023	interest	CN	15
ub total			£46.66	Sub total			£3
ayments				Payments			
		Cheque				Cheque	
		Number/Type				Number/Type	
ate Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
22/05/2023	Anglian Water - Pavilion Water	DD	-£12.77				
	South Norfolk Council - Dog bin						
	emptying 2022-23	100668	-£297.60				
01/06/2023	Jordana Wheeler - Salary (May						
	2023)	so	-£211.32				
	Bank Charges	DR	-£10.00				
	Jordana Wheeler - Salary &						
12/00/2023	Expenses (May 2023)	100677	-£352.04				
	P.J Phoenix – Resources for	255577					
	community fundraising event (via						
	VE DAY GRANT)	100669	-£107.16				
ub Total			-£990.89	Sub Total			1
					In deposit account		£10,45
UB-TOTAL	In current account		£7,856.06	TOTAL	iii deposit account		
UB-TOTAL	In current account		£7,856.06	TOTAL	iii deposit account		
			£7,856.06		·		
Incleared Paymen	ts	Cheque Number		Uncleared Pay	ments	Cheque Numbe	
Incleared Payment Date Issued	ts Recipient	Cheque Number			·	Cheque Numbe	
Incleared Payment Pate Issued	ts Recipient The Rix Trust - Playing field rent	Cheque Number		Uncleared Pay	ments	Cheque Numbe	
Incleared Payment Pate Issued 07/06/2023	ts Recipient The Rix Trust - Playing field rent 2023		Amount -£400.00	Uncleared Pay	ments	Cheque Numbe	
Uncleared Payment Date Issued 07/06/2023	ts Recipient The Rix Trust - Playing field rent	100672	Amount	Uncleared Pay	ments	Cheque Numbe	
Oncleared Payment Date Issued 07/06/2023 07/06/2023	ts Recipient The Rix Trust - Playing field rent 2023 BHIB Ltd - Insurance 2023-24	100672	Amount -£400.00	Uncleared Pay	ments	Cheque Numbe	
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