

| INCOME | | |
|---------------------|------------------|--------------|
| Date | Source of Income | Total Amount |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Income | | £ - |

| STANDING ORDERS | | | | | | | |
|------------------|------------------------|----------------|----------------|---------------------|-----------------|--------|----------|
| Date | Purpose of Expenditure | Total Amount | Amount exc VAT | Non-recoverable VAT | Recoverable VAT | Method | Minute # |
| 01/09/2021 | Library Rent | £ 25.00 | £ - | £ - | £ - | SO | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Sub Total | | £ 25.00 | £ - | £ - | £ - | | |

| OTHER PAYMENTS | | | | | | | |
|------------------|---|-------------------|-------------------|---------------------|-----------------|--------|----------|
| Date | Purpose of Expenditure | Total Amount | Amount exc VAT | Non-recoverable VAT | Recoverable VAT | Method | Minute # |
| 07/09/2021 | Playsafety Limited - Playarea Inspection | £ 170.40 | £ 142.00 | | £ 28.40 | IB | |
| 09/09/2021 | Scribe, Initial Sign-up Fee and Annual Subs | £ 582.00 | £ 485.00 | | £ 97.00 | IB | |
| 12/09/2021 | Steve Holland, Gardener | £ 555.00 | £ 555.00 | | £ - | IB | |
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| | | | | | | | |
| Sub Total | | £ 1,307.40 | £ 1,182.00 | £ - | £ 125.40 | | |
| TOTAL | | £ 1,332.40 | £ 1,182.00 | £ - | £ 125.40 | | |

| TRANSFERS | | | |
|-----------|------------------|--------|----------|
| Date | Transfer Details | Amount | Minute # |
| | | | |
| | | | |

Authorised by:

Date:

Date: