

RECEIPTS

Precept from CCC	8,700.00
VAT refund	147.86
Credit Interest	472.57
Grants	2,144.00
Other	7.01
TOTAL RECEIPTS	11,471.44

PAYMENTS

Employee Costs	5,234.50
Training	-
Website	170.00
Office Equipment	27.67
Audit/Insurance	461.00
Bank Fees	73.00
Hall Hire	-
Play Area	11,986.65
Groundsmaintencanc	1,855.00
Subscriptions	169.06
Grants	400.00
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VAT	2,912.25
TOTAL PAYMENTS	24,071.15