v																					
	Receipts							Payments													
	Open Spaces	General Admin	playing fields	Misc	defib	Total		Open Spaces	General Admin	playing fields	Misc	defib	Vat	Total		Income	Expenditure	Carry forward		General fund	playing Field
	£9,010.61	£12,667.14	£6,451.30	£7,027.71	£265.05	£35,421.81		£13,667.26	£2,445.14	£1,208.50		£388.00	£2,505.46	£20,214.36		£35,421.81	£20,214.36	£15,207.45		£9,010.61	£6,451.30
																				£12,667.14	-£1,208.50
																				£7,027.71	
																				£265.05	
																				-£13,667.26	
																				-£2,445.14	
																				-£388.00	
																				-£2,505.46	
																				£9,964.65	£5,242.80
eration																				£15,207.45	
	Receipts							Payments													
	Open Spaces	General Admin	playing fields	Misc	defib	Total		Open Spaces	General Admin	playing fields	Misc	defib	Vat	Total		Income	Expenditure	Carry forward		General fund	playing Field
	£9,010.61	£12,667.14	£6,451.30	£7,027.71	£265.05	£35,421.81		£13,667.26	£2,445.14	£1,208.50		£388.00	£2,505.46	£20,214.36						£9,010.61	£6,451.30
																				£12,667.14	-£1,208.50
ransfer from general a/c to defib					£122.95	£122.95			£122.95					£122.95						£7,027.71	
																				£388.00	
	£9,010.61	£12,667.14	£6,451.30	£7,027.71	£388.00	£35,544.76		£13,667.26	£2,568.09	£1,208.50	£0.00	£388.00	£2,505.46	£20,337.31		£35,544.76	£20,337.31	£15,207.45		-£13,667.26	
																				-£2,568.09	
																				-£388.00	
																				-£2,505.46	
																				£9,964.65	£5,242.80
																				£15,207.45	