Natwest Bank

VILLAGE FUND BANK ACCOUNT

Sort Code: 60 06 06 Account No: 28204409

| | | VILLAGE I OND DANK ACCOUNT | | Account No: 28204409 | |
|---------------|---|--|--|--|--|
| Cheque No. | Paying In No. | Details | Deposits | Expenditure | Balance |
| | | Opening Balance | | | £3483.84 |
| 000123 | | Essex Air Ambulance | | £123.84 | £3360.00 |
| 000181 | | Ken Hatch - Planter | | £19.07 | £3340.93 |
| 000182 | | Roly Knott - Planter | | £112.89 | £3228.04 |
| 000183 | | Sauka Ground Works - Planter | | £228.00 | £3000.04 |
| | | Tendring District Council Grant | £175.00 | | £3175.04 |
| | 000051 | Parish Council Donation | £825.00 | | £4000.04 |
| 000184 | | Complete Intacare Hygiene - Covid Bags | | £191.52 | £3808.52 |
| 000185 | | GC Associates Ltd - Covid Bags | | £240.00 | £3568.52 |
| 000186 | | Direct Janitorial Solutions - Covid Bags | | £535.20 | £3033.32 |
| 000187 | | Tesco - Easter Eggs - Covid Bags | | £33.00 | £3000.32 |
| 000188 | | Cheque Spoiled | | | |
| 000189 | | Orwell Mencap - Village Benches | | £1742.40 | £1257.92 |
| 000190 | | Carol Cordwell - Village Tree for Churchyard | | £29.50 | £1228.42 |
| 000191 | | Entrac Printing - Village Posters | | £171.20 | £1057.22 |
| 000192 | | Christine Barrett - Power Website | | £239.82 | £817.40 |
| 000193 | | Friends of Lt Bromley Church | | £817.40 | £0.00 |
| | No. 000123 000181 000182 000183 000184 000185 000186 000187 000188 000189 000190 000191 000192 | No. No. No. 000123 | Cheque No. Paying In No. Details 000123 Essex Air Ambulance 000181 Ken Hatch - Planter 000182 Roly Knott - Planter 000183 Sauka Ground Works - Planter Tendring District Council Grant 000184 Parish Council Donation 000185 GC Associates Ltd - Covid Bags 000186 Direct Janitorial Solutions - Covid Bags 000187 Tesco - Easter Eggs - Covid Bags 000188 Cheque Spoiled 000189 Orwell Mencap - Village Benches 000190 Carol Cordwell - Village Tree for Churchyard 000191 Entrac Printing - Village Posters 000192 Christine Barrett - Power Website | Cheque No. Paying In No. Details Deposits 000123 Essex Air Ambulance 000181 Ken Hatch - Planter 000182 Roly Knott - Planter 000183 Sauka Ground Works - Planter Tendring District Council Grant £175.00 000184 Complete Intacare Hygiene - Covid Bags 000185 GC Associates Ltd - Covid Bags 000186 Direct Janitorial Solutions - Covid Bags 000187 Tesco - Easter Eggs - Covid Bags 000188 Cheque Spoiled 000189 Orwell Mencap - Village Benches 000190 Carol Cordwell - Village Tree for Churchyard 000191 Entrac Printing - Village Posters 000192 Christine Barrett - Power Website | Cheque No. Paying In No. Details Deposits Expenditure 000123 Essex Air Ambulance £123.84 000181 Ken Hatch - Planter £19.07 000182 Roly Knott - Planter £112.89 000183 Sauka Ground Works - Planter £228.00 Tendring District Council Grant £175.00 000051 Parish Council Donation £825.00 000184 Complete Intacare Hygiene - Covid Bags £191.52 000185 GC Associates Ltd - Covid Bags £240.00 000186 Direct Janitorial Solutions - Covid Bags £33.00 000187 Tesco - Easter Eggs - Covid Bags £33.00 000188 Cheque Spoiled 000199 Orwell Mencap - Village Benches £1742.40 000190 Carol Cordwell - Village Tree for Churchyard £29.50 000191 Entrac Printing - Village Posters £171.20 000192 Christine Barrett - Power Website £239.82 |