

Natwest Bank			VILLAGE FUND BANK ACCOUNT			Sort Code: 60 06 06 Account No: 28204409
Date	Cheque No.	Paying In No.	Details	Deposits	Expenditure	Balance
November 2017			Opening Balance			£3483.84
11.4.2018	000123		Essex Air Ambulance		£123.84	£3360.00
22.11.2019	000181		Ken Hatch - Planter		£19.07	£3340.93
22.11.2019	000182		Roly Knott - Planter		£112.89	£3228.04
20.1.2020	000183		Sauka Ground Works - Planter		£228.00	£3000.04
5.2.2020			Tendring District Council Grant	£175.00		£3175.04
3.4.2020		000051	Parish Council Donation	£825.00		£4000.04
7.4.2020	000184		Complete Intacare Hygiene - Covid Bags		£191.52	£3808.52
7.4.2020	000185		GC Associates Ltd - Covid Bags		£240.00	£3568.52
8.4.2020	000186		Direct Janitorial Solutions - Covid Bags		£535.20	£3033.32
17.4.2020	000187		Tesco - Easter Eggs - Covid Bags		£33.00	£3000.32
9.9.2021	000188		Cheque Spoiled			
9.9.2021	000189		Orwell Mencap - Village Benches		£1742.40	£1257.92
7.3.2023	000190		Carol Cordwell - Village Tree for Churchyard		£29.50	£1228.42
13.6.2025	000191		Entrac Printing - Village Posters		£171.20	£1057.22
7.8.2025	000192		Christine Barrett - Power Website		£239.82	£817.40
7.8.2025	000193		Friends of Lt Bromley Church		£817.40	£0.00