

TEVERSAL CC CURRENT ACCOUNT FOR PERIOD (26/04/2021-18/01/2022)
Balance as of 26/04/2021 - £27,022.31

Income in period -
27/04/2021 - donation from Pete Maloney family - £1,000.00
30/04/2021 - refund from Durant cricket LTD - £4,260.00
17/06/2021 - easy funding - £64.66
21/07/2021 - ECB grant - £1,000.00
17/10/2021 - Mick Gregeory subs - £513.00
17/10/2021 - Rob Pearce subs - £112.19
17/10/2021 - presentation takings - £366.00
26/10/2021 - Daran Hewitt subs - £472.00
27/10/2021 - Blaine and Callum first team subs - £318.00

Expenditure in period -
14/05/2021 - British Gas (electricity) - £28.47
05/06/2021 - petrol for mowers - £45.92
14/06/2021 - British Gas (electricity) - £35.24
26/06/2021 - oil for tractor - £29.98
29/06/2021 - covers insurance - £18.46
29/06/2021 - business rates - £100.62
30/06/2021 - compressor - £23.99
30/06/2021 - wheels for portable net - £20.04
01/07/2021 - fine from BDCL - £20.00
04/07/2021 - Stuart Canvas (covers) - £4,199.98
04/07/2021 - hose pipe clips - £13.54
04/07/2021 - new padlock - £18
07/07/2021 - British Gas (Electricity) - £34.17
09/07/2021 - mop and cleaning products £15.00
13/07/2021 - drive belts for scarifier - £51.70
19/07/2021 - Larch groundwork's LTD - £540.00
21/07/2021 - petrol for mowers - £35.78
09/08/2021 - cleaning costs - £100.00
13/08/2021 - British Gas (Electricity) - £65.85
23/08/2021 - weed killer and sprayer - £23.99
30/08/2021 - diesel for tractor - £16.19
02/09/2021 - cleaning costs - £100.00
06/09/2021 - white line marker paint - £20.00
16/09/2021 - grant purchases - £1,000.00
22/09/2021 - British Gas (Electricity) - £46.05
23/09/2021 - premises license £70.00
23/09/2021 - cleaning costs - £80.00
26/09/2021 - ride on drive belt - £15.99
13/10/2021 - British Gas (Electricity) - £45.19
17/10/2021 - Talbot Turf supplies - £415.00
18/10/2021 - food for presentation £129.89
26/10/2021 - Andy Gregson expenses - £161.43
11/11/2021 - MDCL seats - £100.00
19/11/2021 - hedge cutting - £60.00
19/11/2021 - tyre for the ride on mower £50.00
19/11/2021 - British Gas (Electricity) - £50.33
22/11/2021 - BDCL seats - £50.00
23/11/2021 - Belmont mowers LTD - £1,611.90
23/11/2021 - Showstoppers trophies - £275.40
15/12/2021 - British Gas (Electricity) - £55.38
04/01/2022 - ADC small lottery REG - £20.00

Total income in period -

£7,787.85

Total expenditure in period -

(£9,415.10)

Net Cash flow -

(£1,627.25)

Closing balance -

£25,395.06

TEVERSAL CC SAVINGS ACCOUNT (STEEPLEFUND) (26/04/2021-18/01/2022)
Opening balance - £8,317.51

Income in period-

Expenditure in period-

Closing balance - £8,317.51