

Revelry Account

| Date | Description | Chq No | Payment | Reclaimable VAT | Landscaping | Play area maintenance | Insurance | ROSPA Inspection | Sand & Woodchip | Capital purchase | Internal Transfers | Receipts | Checking |
|----------|-------------------------------------|--------|-----------|-----------------|-------------|-----------------------|-----------|------------------|-----------------|------------------|--------------------|----------|-----------|
| 01/04/14 | Opening Balance | | | | | | | | | | | | £5,386.66 |
| 12/05/14 | Waveney Norse | 100008 | £78.00 | £13.00 | | | | £78.00 | | | | | £5,308.66 |
| 12/05/14 | SCL March | 100009 | £192.00 | £32.00 | £30.00 | £162.00 | | | | | | | £5,116.66 |
| 12/05/14 | SCL April | 100010 | £60.00 | £10.00 | £60.00 | | | | | | | | £5,056.66 |
| 13/05/14 | Donation - Facepaint | | | | | | | | | | | £30.00 | £5,086.66 |
| 02/06/14 | Transfer from Parish | Credit | | | | | | | | | £72.00 | | £5,158.66 |
| 07/07/14 | SCL May | 100011 | £30.00 | £5.00 | £30.00 | | | | | | | | £5,128.66 |
| 07/07/14 | SCL June | 100012 | £128.35 | £21.39 | £90.00 | £38.35 | | | | | | | £5,000.31 |
| 01/09/14 | SCL July | 100013 | £84.00 | £14.00 | | £84.00 | | | | | | | £4,916.31 |
| 06/10/14 | SCL August | 100014 | £60.00 | £10.00 | £60.00 | | | | | | | | £4,856.31 |
| 06/10/14 | Came & Co | 100015 | £186.51 | | | | £186.51 | | | | | | £4,669.80 |
| 03/11/14 | SCL | 100016 | £186.00 | £31.00 | £30.00 | | | | £156.00 | | | | £4,483.80 |
| 03/11/14 | SCL Sept | 100017 | £30.00 | £5.00 | £30.00 | | | | | | | | £4,453.80 |
| 01/12/14 | Realise Future Signs | 100018 | £123.12 | £20.52 | | | | | | £123.12 | | | £4,330.68 |
| 01/12/14 | SCL Zip wire repairs/sign placement | 100019 | £240.00 | £40.00 | | £180.00 | | | | £60.00 | | | £4,090.68 |
| 01/12/14 | SCL October | 100020 | £30.00 | £5.00 | £30.00 | | | | | | | | £4,060.68 |
| 21/01/15 | Transfer from Parish account | Credit | | | | | | | | | £1,206.91 | | £5,267.59 |
| 02/03/15 | SCL Hedge cut | 100021 | £120.00 | £20.00 | £120.00 | | | | | | | | £5,147.59 |
| 16/03/15 | SCL Zip wire removal/replacement | 100022 | £153.40 | £25.56 | | £153.40 | | | | | | | £4,994.19 |
| | Totals | | £1,701.38 | £252.47 | £480.00 | £617.75 | £186.51 | £78.00 | £156.00 | £183.12 | £1,278.91 | £30.00 | |