

WINTERBORNE STICKLAND SOLAR FUND ACCOUNT

Date	Reference	Payee	Paid by	Ref	Gross Amt	Rec/inv	Description
01/04/2021	Balance at the start of yr 2021/22				£69,903.31		
13/01/2022	Credit into account	BSR Payment	BACS		£10,565.73		Annual BSR payment
31/03/2022	VAT refund - TRF from PC account	HMRC	BT		£506.55		War Memorial benches
					£80,975.59		
24/04/2021	Village plants	H Lappin	Cheque	33	29.48	R	
26/07/2021	Play Park	PC bank account	BT		7,000.00	I	TRF to PC account
27/09/2021	War Memorial benches	S Jubb		34	564.90	I	
27/09/2021	Play Park	Homefront		35	8,000.00	I	
25/10/2021	War Memorial benches	D Ogilvie		36	2,474.40	I	
29/11/2021	Village plants	H Lappin		38	20.84	R	
29/11/2021	Scouts	W Scout Group		37	1,500.00	I	
10/01/2021	Bank charges				8.00		
10/02/2022	Bank charges				10.00		
13/03/2022	Bank charges				8.00		
28/03/2022	Annual SF ad	Valley News		39	105.00	I	
					£19,720.62		

Solar Fund Balance HSBC account no - 81431668

Balance on 31/03/22

£61,254.97