

WINTERBORNE STICKLAND SOLAR FUND ACCOUNT

Date	Reference	Payee	Paid by	Ref	Gross Amt	Rec/inv	Description
01/04/2022	Balance at the start of yr 2022/23				£61,254.97		
01/12/2022	Valley News refund		BT		£19.10		
30/01/2023	Credit into account	BSR Payment	BACS		£12,044.86		Annual BSR payment
	VAT refund				£0.00		
					£73,318.93		
10/04/2022	Bank charges	HSBC	DR		8.00		
23/04/2022	War Memorial tommies	S Burrows	BT		351.00		
11/05/2022	Bank charges	HSBC	DR		9.00		
08/06/2022	Village planters	C Holbrook	CHQ	40	22.50		plants
10/06/2022	Bank charges	HSBC	DR		8.00		
29/06/2022	WSSCC Jubilee event	WSSCC	CHQ	41	2,184.71		
11/07/2022	Bank charges	HSBC	DR		9.00		
10/08/2022	Bank charges	HSBC	DR		9.00		
10/09/2022	Bank charges	HSBC	DR		8.00		
11/10/2022	Bank charges	HSBC	DR		8.00		
10/11/2022	Bank charges	HSBC	DR		8.00		
11/12/2022	Bank charges	HSBC	DR		8.00		
19/12/2022	Stickland Coffee Pot	Stickland PCC	CHQ	42	500.00		
10/01/2023	Bank charges	HSBC	DR		9.00		
10/02/2023	Bank charges	HSBC	DR		8.00		
13/03/2023	Bank charges	HSBC	DR		8.00		
06/03/2023	WSSCC defibrillator	WSSCC	CHQ	43	1,896.30		
					£5,054.51		

Solar Fund Balance HSBC account no - 81431668

Balance on 31/03/23

£68,264.42

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