

Date	Details	Parish Council		Reserve Account		Play Park	
		Credit	Debit	Credit	Debit	Credit	Debit
01/04/2021		402.05		4,581.09		2,684.43	
01/04/2021	Play Inspection						120.00
12/04/2021	HMRC VAT	145.29					
22/04/2021	TDC	2,150.00					
27/04/2021	Laptops Direct		429.95				
30/04/2021	Interest			0.04			
28/05/2021	Interest			0.03			
07/06/2021	SLCC		80.00				
08/06/2021	Play Park VAT		45.27			45.27	
30/06/2021	Interest			0.04			
		2,697.34	555.22	4,581.20	0.00	2,729.70	120.00
			2,142.12		4,581.20		2,609.70

PC Total funds:	6,723.32	<b>9,333.02</b>
PP Total funds:	2,609.70	
Totals:	9,333.02	
current accounts (PC&PP)	4,751.82	
reserve account (PC)	4,581.20	
Totals:	9,333.02	