Village Centre - End of Year March 2025

N/C	Name	Debit	Credit
2100	Creditors Control Account	365.56	
4200	Annual Management Fee		50.00
4500	Swimming Pool Membership		17581.14
4600	First Floor rent		5700.00
4601	Rent Allotment Site		50.00
4602	Village Shop Rent		537.76
4800	Other Income		352.11
4802	Insurance Reimbursement		852.60
6200	Swimming Pool Electric	1308.33	
6202	S Pool Chemicals	1300.14	
6203	S Pool Maintenance	1524.09	
6204	S Pool Reimbursement	2719.51	
6205	Swimming Pool Supplies	534.04	
6300	Cleaner during pool season	526.50	
7001	Taylors Close Rent ECT	100.00	
7002	Water Rates	445.46	
7003	WODC Rates	202.09	
7105	Electricity - Village Centre	239.28	
7109	Abstraction Licence	102.00	
7404	Taylors Close refurbishment	1795.03	
7500	General Repairs	887.95	
7501	Cleaning when pool closed	903.75	
7502	Playground Maintenance	230.84	
7503	Premises Expenses	494.47	
7511	Annual Administration Charge	1350.00	
7604	Insurance	2842.05	
7700	Bank Interest Paid		1090.87
7903	RoSPA report	122.40	
7904	Moore Allen Letting Fees	820.80	
		18814.29	26214.48

COIF Account March 2024	21543.89
Nat West Current account March 2024	18688.34
Receipts	26214.48
Payment	-18814.29
	47632.42

Nat West Current Account March 2025	24997.66
COIF Account March 2025	22634.76
	47632.42

Reserves	
Playground Maintenance	1200
WODC Covid Grant	4207.42
Pool Membership payover 2025	3826.09
	9233.51