N/C	Name	Debit	Credit
2100	Creditors Control Account	2.17	
4000	Donations Received		30.00
4004	Platinum Garden donations		43.74
4100	Grants		7452.50
4200	Annual Management Fee		50.00
4500	Swimming Pool Membership		13467.99
4600	First Floor rent		5700.00
4601	Rent Allotment Site		312.50
4802	Insurance Reimbursement		827.34
6200	Swimming Pool Electric	1237.56	
6202	S Pool Chemicals	1127.10	
6203	S Pool Maintenance	1113.55	
6204	S Pool Reimbursement	2451.44	
6205	Swimming Pool Supplies	749.75	
6206	Swimming Pool Insurance	175.00	
7000	Allotment Rent -ECT	300.00	
7001	Taylors Close Rent ECT	200.00	
7002	Water Rates	323.66	
7003	WODC Rates	207.36	
7105	Electricity - Village Centre	335.11	
7109	Abstraction Licence	102.00	
7110	Enviroment Pond Maintenance	199.63	
7352	Computer and Software	94.80	
7401	Playground Refurbishment Project	130.95	
7404	Taylors Close refurbishment	3090.00	
7500	General Repairs	40.83	
7501	Cleaning	390.00	
7511	Annual Administration Charge	1350.00	
7604	Insurance	2482.01	
7700	Bank Interest Paid		147.15
7903	RoSPA report	151.20	
7904	Moore Allen Letting Fees	1611.30	
		17865.42	**28031.22**

COIF Account March 2023	£	1,396.74
Nat West Account March 2023	£	28,669.69
Receipts	£	28,031.22
Payments	-£	17,865.42
	£	40,232.23

Nat West Current Account	18688.34
COIF Account	21543.89
£	40,232.23

Reserves

Playground Maintenance fund	869.6
WODC Covid Grant balance	2467.42
Kick about field	3500
Swimming Pool payover	2719.51
	9556.53

£	**30,675.70**