

Metro Current Account:

31/07/2024	Balance B/Fwd:			£	35,962.05
		In	Out		
	Payer/Payee Name	IN	OUT	Balance	
01/08/2024	SHERINGTON VETS PITCH	90		£	36,052.05
02/08/2024	CUT CREW - PITCH		182.4	£	35,869.65
05/08/2024	BROWNIES PAVILION	225		£	36,094.65
06/08/2024	NPTFC PITCH	70		£	36,164.65
06/08/2024	WELLS PITCH	45		£	36,209.65
11/08/2024	NPTFC PITCH	50		£	36,259.65
12/08/2024	CUT CREW - PITCH		87.18	£	36,172.47
13/08/2024	FORZA PITCH	130		£	36,302.47
13/08/2024	DOG BINS		200	£	36,102.47
14/08/2024	BOSCO PITCH	60		£	36,162.47
15/08/2024	SPC 150724 - CLIMBING WALL		1841	£	34,321.47
15/08/2024	WAGES		792.08	£	33,529.39
15/08/2024	SPC 133676 - CLIMBING WALL		572.88	£	32,956.51
15/08/2024	D O'BRIEN INTERNAL AUDIT		225	£	32,731.51
15/08/2024	PAYE		197.8	£	32,533.71
15/08/2024	EON ELECTRIC		150.74	£	32,382.97
15/08/2024	JG PC Exp		97.28	£	32,285.69
15/08/2024	J LUSTED VILLAGE HALL BINS		40	£	32,245.69
15/08/2024	SLCC TRAINING CLERK		36	£	32,209.69
15/08/2024	CHICHLEY FARMS BENCH CHICHLEY HILL		30.72	£	32,178.97
15/08/2024	MOD250824 - PAVILION	100		£	32,278.97
19/08/2024	CUT CREW - LANDSCAPE		828	£	31,450.97
19/08/2024	CUT CREW - PITCH		87.18	£	31,363.79
21/08/2024	SCRIBE-ACCOUNTS		14.4	£	31,349.39
21/08/2024	MKCC REFUND OF COUNCIL TAX - OLD SHOP	982.95		£	32,332.34
24/08/2024	PARSONS - PITCH	20		£	32,352.34
				£	32,352.34
31/08/2024	Balance C/Fwd			£	32,352.34

Metro Savings Account:

01/08/2024	Balance B/Fwd:			£	3,867.15
01/08/2024	Interest	£	3.85	£	3,871.00
13/08/2024	s/o Dog bins	£	200.00	£	4,071.00
31/08/2024	Balance C/Fwd:			£	4,071.00

Total Bank Balance:

£ 36,423.34

Payments Due:

01/09/2024	Wages	£	812.08	
01/09/2024	HMRC	£	203.20	
01/09/2024	JG EXP	£	337.42	SEE BELOW
01/09/2024	LG EXP	£	70.13	PAVILION LIGHTING
01/09/2024	Brian West - Climbing Wall Landscaping	£	207.26	

£ 1,630.09

Total Cash Available At 31/8/24

£ 34,793.25

Signed: _____ Chairman

Signed: _____ RFO

JG EXP	
PARKING	
MILEAGE	£ 14.85
PRINTING	£ 5.49
TELEPHONE	£ 4.50
SUEZ	£ 29.95 WASTE
AMAZON	£ 20.49 TOILET PAPER
CHERI FLEURS	£ 45.00 JEFF CHARLES
GRIT BIN	£ 217.14 ST LAUD'S
TOTAL TO PAY	£ 337.42