

Playground (from 01/04/2022)

Credits

27/04/2022	Donation - Private	£ 151.00
22/09/2022	Village Fete '22	£ 500.00
12/05/2023	Grand National Event	£ 666.00
19/06/2023	Donation - Private	£ 500.00
04/09/2023	Water Gardens Event	£ 1,598.80
01/11/2023	Haloween Event	£ 788.25
09/11/2023	Village Fete & BBQ '23	£ 1,293.00
13/11/2023	Stockbridge Cinema Fund	£ 500.00
30/11/2023	Trout n About	£ 300.00
11/01/2024	Christmas card sales	£ 307.50
15/01/2024	Peat Spade Guess coins	£ 54.20
29/01/2024	Trout sales	£ 615.50
15/02/2024	Longstock Tractor Rally	£ 1,000.00
03/04/2024	Easter Trail	£ 201.08
06/04/2024	Mo Crossman furniture	£ 50.00
30/04/2024	Donation - Private	£ 500.00
03/05/2024	Donation - Private	£ 500.00
16/05/2024	M Andrews (V Hall)	£ 500.00
28/06/2024	Soup & Sandwich donation	£ 26.12
06/08/2024	Private Donation	£ 100.00
29/08/2024	Soup & Sandwich donation	£ 26.70
30/06/2024	Fete	£ 2,552.71
30/06/2024	Private Donation	£ 50.00
25/10/2024	Charity Market	£ 452.90
09/12/2024	Cards	£ 90.00
09/12/2024	Marmalade	£ 36.00
09/12/2024	Stockbridge Cinema Fund	£ 300.00
10/12/2024	Longstock Tractor Rally	£ 500.00
29/01/2025	Marmalade Sales	£ 30.00
17/02/2025	Marmalade Sales	£ 15.00
14/02/2025	Lottery Community Grant	£ 19,697.00
12/02/2025	Trout 'n' About	£ 1,250.00
17/03/2025	REPF Grant	£ 19,999.00
17/03/2025	Trampoline Grant	£ 1,000.00
	Grand Total In	£ 56,150.76

Debits

06/12/2022	Sutcliffe Play (ex VAT)	£ 533.20	
08/07/2024	Playsafe (ex VAT)	£ 2,335.00	
17/03/2025	Wicksteed Phase 1	£ 27,865.99	(ex VAT £5,573.20)
	Wicksteed Phase 2	£ 19,852.00	(ex VAT)
	Trampoline	£ 4,472.00	(ex VAT)
		£ 55,058.19	
30/04/2025	Repair slide steps platform & cycle ramp	£ 2,881.00	(ex VAT)
	Grand Total	£ 57,939.19	

Grand Total In	£ 56,150.76
Grand Total Out	£ 57,939.19
Net Total	-£ 1,788.43