

## Financial Report – appendix 1

		28/12/2021		Totals
			<b>CURRENT</b>	<b>9,218.08</b>
BAL B/F	<b>13,579.08</b>			
			DEPOSIT(playground)	8,084.86
			95 DAY NOTICE (taxi)	661.46
RECEIPTS	16539.89			
			earmarked for playground	
			9,263.20	
PAYMENTS	12154.57		earmarked for taxi	
			1,043.85	
TOTAL	<b>17,964.40</b>			<b>17,964.40</b>

### Taxi account

In bank Dec	661.46
Transfer out	240
leaves	421.46

### Receipts

£100 received towards a bench from Community Foundation, on behalf of District Cllr. To consider purchase on future agenda.

### Transfers

£432 from taxi account to current account to cover invoices less VAT

£95.83 from playground 14 day account to cover invoice for repair kit less VAT

Earmarked amounts to be updated at year end and approved.