

Barholm and Stowe Parish Accounts 2021/22

	Receipts	£			Payments	£
	Balances bought forward	£ 1,669.86				
22-Apr	Bourne Wheelers donation	£ 100.00		09-Jul	Chris Harris grass	£ 280.00
18-May	Community Cleaner Payment	£ 463.32		26-Aug	MemField gate post	£ 146.46
30-Nov	Community Cleaner Payment II	£ 463.32		26-Oct	Zurich Insurance	£ 162.10
				01-Feb	Barholm church rent	£ 50.00
				30-Mar	MemField hinges	£ 20.52
	TOTALS	£ 1,026.64			TOTALS	£ 659.08
	Credit/Debit for 20/21	£ 367.56				
	Closing year position	£ 2,037.42			Bank Postion 1st April 2022	£ 2,037.42

Barholm and Stowe Asset List		
Apr 22	Goal Posts	£25
Apr 22	Memorial Gate	£1
Apr 22	Defibrulator	£1,181
Apr 22	Basketball	£1
Apr 22	Gate Posts	£146
	Total	£1,354