

[illegible]

|                           |                |  |                |                |                |                |  |  |                |       |
|---------------------------|----------------|--|----------------|----------------|----------------|----------------|--|--|----------------|-------|
| <b>SUB TOTAL PAYMENTS</b> |                |  | 621.30         | 995.58         | 1769.94        | 1990.99        |  |  | 5377.81        |       |
|                           |                |  |                |                |                |                |  |  |                |       |
|                           |                |  |                |                |                |                |  |  |                |       |
|                           |                |  |                |                |                |                |  |  |                |       |
|                           |                |  |                |                |                |                |  |  |                |       |
| <b>SUB TOTAL B/Fwd</b>    |                |  | 621.30         | 995.58         | 1769.94        | 1990.99        |  |  | 5377.81        | 12720 |
| <b>Grant payment to</b>   | <b>Purpose</b> |  |                |                |                |                |  |  |                |       |
| Brownies                  |                |  |                | 499.50         |                |                |  |  | 499.50         | 594   |
| BBPFA                     |                |  | 1758.66        | 216.00         |                | 1410.50        |  |  | 3385.16        | 5500  |
| <b>PreSchool</b>          |                |  |                |                |                |                |  |  |                | 1250  |
| Village Hall              | Grant          |  |                |                |                |                |  |  |                |       |
| PCC                       | Grant          |  |                |                |                |                |  |  |                | 2200  |
| School                    | Grant          |  |                |                |                |                |  |  |                |       |
| Pre school                | Litter pick    |  |                | 300.00         |                |                |  |  | 300.00         | 300   |
|                           | Litter pick    |  |                |                |                |                |  |  |                | 300   |
|                           |                |  |                |                |                |                |  |  |                |       |
|                           |                |  |                |                |                |                |  |  |                |       |
| <b>TOTAL PAYMENTS</b>     |                |  | <u>2379.96</u> | <u>2011.08</u> | <u>1769.94</u> | <u>3401.49</u> |  |  | <u>9562.47</u> | 22864 |
| Balance c/fwd             |                |  | 30,504.28      | 28573.73       | 26803.79       | 23402.3        |  |  |                |       |