

[illegible]

SUB TOTAL B/Fwd				6939.00	1121	578	1941	618	518	1398	13113	12720	13650
Grant payr Purpose													
Brownies				499.50							500	594	693
BBPFA				4795.66		205				500	5500	5500	6530
PreSchool								1250			1250	1250	
Cricket	Grant												300
PCC	Grant							2200			2200	2200	1700
School	Grant												
Pre school	Litter pick			300.00							300	300	300
	Litter pick					300					300	300	300
TOTAL PAYMENTS													
				<u>12534</u>	1121	1083	1941	4068	518	1898	23163	22864	23473
RESERVES:													
Projects	526			Current bank balance			20135						
				Less spend to March			<u>10629</u>						
Elections	2000						9506	at year end					
TOTAL	2526			Less reserves			<u>2526</u>						
				Available funds at year end			6980						