

HOLCOMBE ROGUS PLAY AREA RESERVE FUND AS AT JULY 2020

HOLCOMBE ROGUS PLAY AREA RESERVE FUND **74717170**

DATE	INCOME	EXPENDITURE	COMMENTS
02-Dec-19	10.00		Transfer from Solar Fund
02-Dec-19	9990.00		Transfer from Solar Fund
28-Feb-20	6000.00		Transfer from Solar Fund
07-May-20	2400.00		Transfer from Current Account (reclaimed VAT)
TOTAL	18400.00		

HOLCOMBE ROGUS PLAY AREA RESERVE FUND AS AT OCTOBER 2020

HOLCOMBE ROGUS PLAY AREA RESERVE FUND **74717170**

DATE	INCOME	EXPENDITURE	COMMENTS
02-Dec-19	10.00		Transfer from Solar Fund
02-Dec-19	9990.00		Transfer from Solar Fund
28-Feb-20	6000.00		Transfer from Solar Fund
07-May-20	2400.00		Transfer from Current Account (reclaimed VAT)
TOTAL	18400.00		

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02-Dec-19	10.00		Transfer from Solar Fund
02-Dec-19	9990.00		Transfer from Solar Fund
28-Feb-20	6000.00		Transfer from Solar Fund
07-May-20	2400.00		Transfer from Current Account (reclaimed VAT)
TOTAL	18400.00		

HOLCOMBE ROGUS PLAY AREA RESERVE FUND
END OF YEAR SUMMARY AS AT 31 MARCH 2021

DATE	INCOME	EXPENDITURE	COMMENTS
02-Dec-19	10.00		Transfer from Solar Fund
02-Dec-19	9990.00		Transfer from Solar Fund
28-Feb-20	6000.00		Transfer from Solar Fund
			Transfer from Current Account
07-May-20	2400.00		(reclaimed VAT)
26-Mar-21	3000.00		Transfer from Solar Fund
			Transfer from Current Account
26-Mar-21	600.00		(reclaimed VAT)
TOTAL	<u>22000.00</u>		