

Sheet1

Greener Waldringfield Accounts 21/03/2023

Opening bank balance 1 st March 2023	£364.41
Balance per bank at date	£434.41
Opening petty cash	£56.70
Petty Cash per date	£140.70
Total per date	£575.11

Transaction Date	Transaction Description / Cheque number	Reference	Out	In
04/03/23	Repair cafe			£76.50
05/03/23	WVH hire charge for repair cafe	WVH-2018720	£30.00	
15/03/23	Workshop grant BGC from Wald. Parish Council			£100.00
16/03/23	Food savvy Event			£19.00
16/03/23	Coffee for events (B.Reid)		£11.50	
	Totals		£41.50	£195.50
	Balance			£575.11