

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2021										£14,563.89
								£0.00	£0.00	£14,563.89
								£0.00	£0.00	£14,563.89
								£0.00	£0.00	£14,560.30
								£0.00		£14,563.89
								£0.00		
2021/22 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,563.89

	DETAILS							DEBITS	CREDITS	BALANCE
Earmarked funds defibrillator										
										£184.90
								£0.00		£0.00
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£184.90

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,563.89
HSBC	£6,559.81
Earmarked funds defib £184.90	
Bank a/c reconciliation 2021/22	£21,123.70