EDFIELD CASH BOOK 2025/25						
Num	Payee/Transaction Desc	Category	R	Withdrawal , Payment (- )	Deposit, Credit (+)	Balance
	Balance at 1st April 2025					£ 17,140.3
BACS	HMRC	VAT refund Junuary to March 2025	1		£ 272.43	£ 17,413.2
100722	B&MSCCC	Their VAT refund January to March 2025	2	£ 265.30	£ 3,182.76	£ 17,147.9
BACS	MSDC	First CIL Payment Willowcroft	3		£ 5,796.82	£ 22,944.7
100750	MSDC	First Halfyear Precept Payment	4		£ 3,050.00	£ 25,994.7
100773	Premier Sp[ort Surfaces	Tennis Court Refurbishment Stage Payment	5	£ 5,462.50		£ 20,532.2
10774	Premier Sp[ort Surfaces	Tennis Court Refurbishment Stage Payment	6	£ 8,938.62		£ 11,593.6
100771	SAL	Yearly subscription 2025/26	7	£ 217.44		£ 11,376.1
BACS	HMRC	VAT refund April 2025	8		£ 2,884.93	£ 14,261.0
100778	B&MSCCC	Their share VAT Refund April 2025	9	£ 478.85		£ 13,782.2
100775	Paul Burrows	Internal audit 2024/25	10	£ 50.00		£ 13,732.2
100776	Premier Sport surfaces Ltd	Final Payment Tennis Court Resufacing	11	£ 496.60		£ 13,235.6
BACS	Barclays bank	Interest	12		£ 0.33	£ 13,235.9
9=-June-2025 100779	Tom Kerry	Ditch Cleaning Long Green Meadow	13	£200.00		£13,035.9
		Balance @ 6th July 2025				£13,035.9
	BACS 100722 BACS 100750 100773 10774 100771 BACS 100778 100776 BACS	BAIance at 1st April 2025  BACS HMRC  100722 B&MSCCC  BACS MSDC  100750 MSDC  100773 Premier Sp[ort Surfaces  10774 Premier Sp[ort Surfaces  100771 SAL  BACS HMRC  100778 B&MSCCC  100775 Paul Burrows  100776 Premier Sport surfaces Ltd  BACS Barclays bank  100779 Tom Kerry	Balance at 1st April 2025  BACS HMRC VAT refund Junuary to March 2025  100722 B&MSCCC Their VAT refund January to March 2025  BACS MSDC First CIL Payment Willowcroft  100750 MSDC First Halfyear Precept Payment  100773 Premier Sp[ort Surfaces Tennis Court Refurbishment Stage Payment  10774 Premier Sp[ort Surfaces Tennis Court Refurbishment Stage Payment  100771 SAL Yearly subscription 2025/26  BACS HMRC VAT refund April 2025  100778 B&MSCCC Their share VAT Refund April 2025  100775 Paul Burrows Internal audit 2024/25  100776 Premier Sport surfaces Ltd Final Payment Tennis Court Resufacing  BACS Barclays bank Interest	Balance at 1st April 2025           BACS         HMRC         VAT refund Junuary to March 2025         1           100722         B&MSCCC         Their VAT refund January to March 2025         2           BACS         MSDC         First CIL Payment Willowcroft         3           100750         MSDC         First Halfyear Precept Payment         4           100773         Premier Sp[ort Surfaces         Tennis Court Refurbishment Stage Payment         5           10774         Premier Sp[ort Surfaces         Tennis Court Refurbishment Stage Payment         6           100771         SAL         Yearly subscription 2025/26         7           BACS         HMRC         VAT refund April 2025         8           100778         B&MSCCC         Their share VAT Refund April 2025         9           100775         Paul Burrows         Internal audit 2024/25         10           100776         Premier Sport surfaces Ltd         Final Payment Tennis Court Resufacing         11           BACS         Barclays bank         Interest         12           100779         Tom Kerry         Ditch Cleaning Long Green Meadow         13	Payment (-  Num   Payee/Transaction Desc Category   R	Num