

LAKES ESTATE COMMUNITY CENTRE

1ST DECEMBER 2021 31ST DECEMBER 2021

Balance b/fwd £941.92 + Petty Cash £7.00

**OUTGOINGS**

**INCOMINGS**

**Direct Debits**

Eon £358.00  
BT £55.84  
BT £25.24  
Gas £312.18  
£751.26

Little Tinkers £4,275.00  
Youth Club £180.00  
Newgate Church £815.00

**Cheques**

Gas £350.00  
Serco £179.46  
Hoover £279.00  
Cash £220.00  
£1,028.46

**Bank Transfer**

D K Butler £355.00  
**£2,134.72**

**£5,270.00**

**Petty Cash**

Cleaner £140.00  
£289.00

Carry F/wd £4,077.20 + Petty Cash £87