andy Capon raft Group axophone M erenity Sour ikki Ayres P enny Andrew ther Village irthday Fund reddings unerals ther IOW So ommercial I	Jusic Club Thurs. Inds Tues. & Thurs. Pilates Mon. vs-Smith Yoga Thurs. Groups ctions ocieties Hire	al Accou			£0.00 £80.00 £120.00 £252.00 £432.00 £132.00 £20.00 £20.00
andy Capon raft Group axophone M erenity Sour ikki Ayres P enny Andrew ther Village irthday Fund reddings unerals ther IOW So ommercial I	Yoga Tues. Fri. Iusic Club Thurs. Inds Tues. & Thurs. Pilates Mon. Ivs-Smith Yoga Thurs. Groups ctions ocieties Hire				£0.00 £80.00 £120.00 £252.00 £432.00 £132.00 £96.00 £20.00
andy Capon raft Group axophone M erenity Sour ikki Ayres P enny Andrew ther Village irthday Fund reddings unerals ther IOW So ommercial I	Yoga Tues. Fri. Iusic Club Thurs. Inds Tues. & Thurs. Pilates Mon. Ivs-Smith Yoga Thurs. Groups ctions ocieties Hire				£0.00 £80.00 £120.00 £252.00 £432.00 £132.00 £96.00 £20.00
andy Capon raft Group axophone M erenity Sour ikki Ayres P enny Andrew ther Village irthday Fund reddings unerals ther IOW So ommercial I	Yoga Tues. Fri. Iusic Club Thurs. Inds Tues. & Thurs. Pilates Mon. Ivs-Smith Yoga Thurs. Groups ctions ocieties Hire				£80.00 £120.00 £252.00 £432.00 £132.00 £96.00 £20.00 £84.00
andy Capon raft Group axophone M erenity Sour ikki Ayres P enny Andrew ther Village irthday Fund reddings unerals ther IOW So ommercial I	Yoga Tues. Fri. Iusic Club Thurs. Inds Tues. & Thurs. Pilates Mon. Ivs-Smith Yoga Thurs. Groups ctions ocieties Hire				£80.00 £120.00 £252.00 £432.00 £132.00 £96.00 £20.00 £84.00
raft Group axophone Merenity Sour ikki Ayres Penny Andrev ther Village irthday Fund deddings unerals ther IOW So commercial I	Fri. Iusic Club Thurs. Inds Tues. & Thurs. Pilates Mon. vs-Smith Yoga Thurs. Groups ctions ocieties Hire				£120.00 £252.00 £432.00 £132.00 £96.00 £20.00 £84.00
erenity Sour ikki Ayres P enny Andrev ther Village irthday Fund reddings unerals ther IOW So ommercial I	Jusic Club Thurs. Inds Tues. & Thurs. Pilates Mon. vs-Smith Yoga Thurs. Groups ctions ocieties Hire				£252.00 £432.00 £132.00 £96.00 £20.00 £84.00
erenity Sour ikki Ayres P enny Andrev ther Village irthday Fund reddings unerals ther IOW So ommercial I	rids Tues. & Thurs. Pilates Mon. vs-Smith Yoga Thurs. Groups ctions ocieties Hire				£432.00 £132.00 £96.00 £20.00 £84.00
ikki Ayres Penny Andrevenny Andreventher Village irthday Fundeddings unerals ther IOW Second IOW Council	Pilates Mon. vs-Smith Yoga Thurs. Groups ctions ocieties Hire				£132.00 £96.00 £20.00 £84.00
enny Andreventher Village irthday Fund Veddings unerals ther IOW Sommercial IOW Council	vs-Smith Yoga Thurs. Groups ctions ocieties Hire				£96.00 £20.00 £84.00
ther Village irthday Fund deddings unerals ther IOW Sommercial IOW Council	Groups ctions ocieties Hire				£20.00
irthday Fund deddings unerals ther IOW Sommercial IOW Council	ocieties Hire				£84.00
Veddings unerals ther IOW Sommercial IOW Council	ocieties Hire				
unerals ther IOW Sommercial I OW Council	Hire				£250.00
ther IOW Sommercial IOW Council	Hire				
ommercial I OW Council	Hire				£0.00
OW Council					£0.00
					£0.00
RI Rounce	IOW Council				£231.00
BBL - Bounce Back Loan					£2,924.00
LRSG - Lockdown Grant 5th Nov-2nd Dec.					£1,334.00
quipment H	ire				£125.00
ete Income					£0.00
OTAL					£6,080.00
IDE					
		Outside Co.	14.		0614.50
					£614.50
					£258.00
		Car Park Ex	tension & C	pgrade	£13,154.40 £179.68
		Daintin a Ma	oin IIoll		£127.41 £141.79
		-			
		Sanding &	Researing in	001	£570.00 £253.98
					£150.02
					£79.12
	5				£275.45
					£273.43 £40.00
	140119				£122.27
					£630.30
					£65.00
					£16,661.92
VIAL					*10,001.92
ar					-£13,505.92
	Onaning Reals Palange			£11 872 01	
	1 0			<u> </u>	
DOGGENICA	CIUSING DAIIK DAIANC			&1,47U.77	-£13505.92
	RSG - Lock quipment H te Income DTAL RE ew Equipment Eq	RSG - Lockdown Grant 5th Nov-2 quipment Hire te Income OTAL REE ew Equipment ew Equipment ew Equipment ew Equipment ew Equipment ere Alarm & Extinguishers eaning Materials emised Repairs emised Repairs eneral Sundries ellor Heating ectricity ebsite & Adverts DL & PRS surance te Costs OTAL Opening Bank Balan Bounce Back Loan Closing Bank Balanc	RSG - Lockdown Grant 5th Nov-2nd Dec. Juipment Hire	BL - Bounce Back Loan RSG - Lockdown Grant 5th Nov-2nd Dec. puipment Hire	BL - Bounce Back Loan RSG - Lockdown Grant 5th Nov-2nd Dec. uipment Hire