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PLAYING FIELD MANG. CTEE ACCOUNT 20.21

INCOME		**OUTGO**			
RENT	120	WATER	209.05		
DONATION		PLAY AREA	60	Unrecovered	
GRANTS		PAVILION	914.66		
INTEREST	1.79	FIELD	557.7		
FUND RAISING		ELECTRICITY	225.07	VAT	101.77
BALANCE	1910.69	OTHER	66		
TOTAL	2032.48	TOTAL	2032.48		

COMBINED INCOME AND EXPENDITURE ACCOUNT 2020.21

INCOME	PC 2020.21	INC.PFMC 2020.21	OUTGO	P.C. 2020.21	INC.PFMC 2020.21
PRECEPT	4000	4000	GENADMIN	4094.57	4094.57
LOCALISM FUND	53	53	AGENCY	1407.5	1407.5
AGENCY	3295.36	3295.36	GRANTS/DON/S137	1865	1865
INTEREST	4.1	5.89	INSURANCE	888.51	888.51
RENT ETC	12.22	132.22	OPENSPACE	1283.9	1283.9
SALES		0	PFMCtee		2032.48
		0			
FUND RAISING		0			
GRANTS	1000	1000			
PFMCRepayment		0			
SUBTOTAL	8364.68	8486.47		9539.48	11571.96
BALANCE	-1174.8	-3085.49			
TOTAL	9539.48	11571.96			

	P.C. BANK RECONCILIATION 31.03.21	31.03.20	PFMC BANK RECON. 31.03.21	31.03.20	TOTAL 31.03.21	TOTAL 31.03.20	P.C. UNCLEARED PAYMENTS
CURRENT A/C	3629.51	5079.78	4883.92	6830.34	8513.43	11910.12	0
DEPOSIT A/C	15821.69	15817.59	0	0	15821.69	15817.59	
UNCLEARED ITEMS (DEBITS)	0			0	0	0	
UNCLEARED CREDITS	0		0		0	0	
AT BANK	19451.2	20897.37	4883.92	6830.34	24335.12	27727.71	
NET AT BANK	19451.2	20897.37	4883.92	6830.34	24335.12	27727.71	P C UNCLEARED CREDITS
BALANCE OF ACCOUNT	1174.8	571.3	1910.69	603.37	3085.49	-1292.63	
NET VAT CASH PAID	271.37	-57.93	35.73	86.18	307.1	28.25	
	20897.37	21410.74	6830.34	7519.89	27727.71	28930.63	0
AT BANK PREVIOUS YEAR	20897.37	21410.74	6830.34	7519.89	27727.71	28930.63	
Diffs	0	0	0	0	0	0	0

	2020.21 PC VAT	PFMC VAT	
PAID	584.78	222.72	807.5
RECVD	313.41	186.99	500.4
BAL	271.37	35.73	307.1
RECVD IRO	0	0	
PAID		0	
NET O/S	584.78	222.72	

P.F.M.C.UNCLEARED	CREDITS	DEBITS
PFMC VAT	0	
PFMC CASH		
	0	