

Payable to:	Description	Amount
April Salaries	April Renumeration	2,157.20
EALC	202/23 Affiliation Fees	610.96
Newport PCC	Quarterly Rent Church House	90.00
Reids Playground aintenance	Cableway Repairs Maintance	2,148.00
TC Fixings	Screws Sets & Nuts Type T	3.49
NPC Sports Committee	VAT Repayment July - Dec 2021	1,073.60
	Totals	6,083.25

From NPC - Current Account**NO OF DEBITS** 8**SPORTS COMMITTEE**

Widdington Recycling	Skip Hire - MH PAID	276.00
Amazon	Gaden Chairs	79.99
M Hannant	To regularise the Petty Cash	200.00
	Totals	555.99

GROSS PAYMENTS**NO OF DEBITS** 1 **Totals**
From NPC -**DATE**

09/05/2022

SIGNED BY THE CHAIR

BANK ACCOUNT	
BALANCES AS AT 30/4/2022	
NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	257,764.81
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,695.08
COMBINED BALANCES	333,659.89
NPC-SPORTS COMMITTEE NATWEST A/C	19,424.14