

## Millbrook Skatepark project open bank a/c on 17-Feb-22 and take over handling of finances

Bank account transactions from opening date of account:

	Actual	Actual	+/- Under/over spend	Net Position	Check totals
17-Feb-22 MILLBROOK PARISH CMSP FUNDS	2,816.74			2,816.74	
17-Mar-22 MILLBROOK PARISH CTWISTED METAL ART	100.00			2,916.74	
12-Apr-22 TOTAL CHARGES TO 21MAR2022		-5.00		2,911.74	
10-May-22 Carew Pole Charitable DONATION	500.00			3,411.74	
13-May-22 TOTAL CHARGES TO 21APR2022		-5.00		3,406.74	
18-May-22 PAYPAL INC.	64.84			3,471.58	
25-May-22 DOM MOORE	186.64			3,658.22	
27-May-22 MILLBROOK PARISH CMPC COMMUNITYEVENT	64.00			3,722.22	
06-Jun-22 CASH IN AT 403622 cash prioceeds from fundraiser event	420.00			4,142.22	
12-Jun-22 TOTAL CHARGES TO 21MAY2022		-5.00		4,137.22	
17-Jun-22 EVENT INSURANCE VTRINGWOOD		-174.00		3,963.22	
30-Jun-22 MILLBROOK PARISH CSKATEJAM 230722	374.00			4,337.22	
07-Jul-22 PAYPAL	30.00			4,367.22	
13-Jul-22 TOTAL CHARGES TO 21JUN2022		-7.08		4,360.14	
21-Jul-22 Merchandise costs		-650.00		3,710.14	
25-Jul-22 SK8Jam23.07.22 expenses		-96.82		3,488.98	
25-Jul-22 SK8Jam23.07.22 expenses		-124.34		3,585.80	
27-Jul-22 PAYPAL	316.35			3,805.33	
28-Jul-22 ZINNS COFFEE sk8 jam contribution	38.00			3,843.33	
12-Aug-22 TOTAL CHARGES TO 21JUL2022		-5.00		3,838.33	
16-Aug-22 PAYPAL	50.00			3,888.33	
05-Sep-22 SkateJam cash Donations	85.00			3,973.33	
12-Sep-22 TOTAL CHARGES TO 21AUG2022		-5.00		3,968.33	
22-Sep-22 Printing costs		-90.00		3,878.33	
26-Sep-22 Printing costs		-80.16		3,798.17	
28-Sep-22 Cash transfer Harfest pizzas	250.00			4,494.66	
28-Sep-22 PAYPAL INC. proceeds from Harfest Pizza sales	446.49			4,244.66	
29-Sep-22 CASH paid in	777.50			5,227.16	
29-Sep-22 CASH paid in	5.00			4,449.66	
29-Sep-22 The Family ForaginHarFest22Pizza donation to organiser		-50.00		4,444.66	
03-Oct-22 Merchandise costs		-468.00		4,790.60	
03-Oct-22 PAYPAL	31.44			5,258.60	
06-Oct-22 PrintOptions270922		-60.00		4,730.60	
11-Oct-22 Cash deposit	26.05			4,756.65	
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