2020	LISVERSAL - BANK RECORD																		
1st April	balances	Treasurer	£ 5,763.36																
		Village Grant	37,764.06																
		Play Area	16,107.65																
		Savings	2,011.42																
		total	########					RECOME											
Date	Description		Treasurer's a/c	Village Green a/c	Play Area a/c	Savings a/c	Receipt	Donated Services	Grants/Donations	VAT	Interest - Savings	Income - Village Green	Wayfarer/Village Green - BT	Wayfarer/Village Green - Power Networks	Wayfarer/Village Green - Gigaclear	200 Club/Play Area	Bankments	Receipts misc
01-Apr	Karen Seamer - Play Area Donation				£30.00											£30.00		
05-Apr	Interest			£1.80		£0.11					£0.11	£1.80						
17-Apr	Rugby CC Devolved Services		£1,184.58					£1,184.58										
26-Apr	Rugby CC Covid-19 Community Grant		£1,920.00						£1,920.00									
27-Apr	3 Badger - Meals subsidy		£40.00															£20.00
27-Apr	3 Badger - Meals Subsidy		£40.00															£40.00
01-Apr	Cheque	318	£4.00															
01-Apr	38 Fish - Fish for meals	319	£1,020.00															
01-Apr	38 Fish - Entertainment	320	£40.00															
01-Apr	200 Club 1st Prize	267			£50.00													
01-Apr	200 Club 2nd Prize	268			£35.00													
01-Apr	200 Club 3rd Prize	269			£25.00													
01-Apr	Cars Ltd VR Prize	266			£20.00													
01-Apr	Cars Ltd VAT	267			£7,000.00													
01-Apr	Karen Seamer	268			£20.00													