

Nafferton Recreation Club			May-21		
Date	Cheque		Receipts	Payments	Balance
					56,376.37
10.5.21	2102	Holmes Poultry		331.16	56,045.21
11.5.21	2	Footwork	135.00		56,180.21
13.5.21	2101	Eling		19.75	56,160.46
	2100	ERYC - bins		362.18	55,798.28
14.5.21	d/d	Eon Next		436.34	55,361.94
21.5.21	12	Karma Baby	64.80		55,426.74
	d/d	Npower		490.57	54,936.17
	8	Rachel Wedding	80.00		55,016.17
24.5.21	1	Dance	81.00		55,097.17
	2110	Bob Stabler		550.00	54,547.17
26.5.21	2112	Tess (Hull)		216.00	54,331.17
	2109	Dixons		260.05	54,071.12
	2113	Bob Stabler		275.00	53,796.12
27.5.21	2106	Will Taylor deposit		1,000.00	52,796.12
28.5.21		Naff Under 5's rent	833.33		53,629.45
			1,194.13	3,941.05	