

MNFVPC		Feb- March			
Voucher	Name	Description		Receipts	Payments
Payments					
113	Wessex Retail	fuel for pump (flood wardens)			47.54
114	The Dorset Locksmith	lock at MUGA			192.00
115	Lloyds Bank	Bank charges			4.67
116	Valda Energy	Muga Electric			21.87
117	Admin/Office				1,293.96
120	DAPTC	Training			10.00
Receipts					
	Allotment rent			15.00	
	Lloyds Bank	Interest		71.69	
				86.69	1,570.04
Bank rec as at 28th Feb 2026					
	Cash in hand per Bank Statements				
	1 Current Account-Lloyds		4,616.54		
	2 Savings account -Lloyds		12,981.34		
	3 Lloyds 32 Day notice account		26,382.66		
	5. Fixed Term deposit		30,000.00		
			73,980.54		