

Balance Sheet (2020)

Date	Income (£)	Expenditure (£)
Jan	350.00	65.53
Feb	1627.21	1318.54
Mar	110.00	301.75
April	694.87	149.00
May	0.00	72.03
June	50.00	943.91
July	54.00	995.27
Aug	370.16	468.18
Sept	275.00	557.45
Oct	157.19	798.81
Nov	34.44	91.15
Dec	56.01	69.00
1st transfer NCC grant	1761.60	290.14
Total	£5,540.48	£5,540.48

Year End Balance

01.01.2020	Brought Fwd Britannia BS	£13,214.89	Britannia	£13,226.34
01.01.2020	Brought Fwd Nat West Bank	£12,296.12	Nat West (a)	£12,209.54
01.01.2020	Brought Fwd Float	£263.84	Float	£48.83
	NCC Grant COVID Resilience	£8,238.40	Nat West (b)	£8,238.40
	NCC Grant IT & Wi-fi	£1,500.00	Nat West (c)	£1,500.00
	Total Income	£5,540.48		
	Total Expenditure Less	£5,540.48	Credits	£290.14
	Balance to date	£35,513.25	Balance	£35,513.25
			Total (a+b+c) Nat West	£21,947.94

Excluding COVID Grant

Income	£3,778.88
Expenditure	£5,540.48
Loss	£1,761.60

Auditor (1) J. Urwin Date 10/01/21

Auditor (2) [Signature] Date 21/01/21