

Balance Sheet (2020)

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

h. Urwin Date 10/01/21

Auditor (2)

A. P. ... Date 21/01/21