

Statement of Accounts 2019-20

INCOME		EXPENDITURE	
	£		£
Balance Brought Forward	5624.64	Wages	250.00
Precept	2000.00	Other Payments	3767.59
WLDC	134.21	Insurance	205.63
Bank Interest	2.15	Donation	300.00
		Subscription	164.98
	£ 7761.00		£ 4688.20

Bank Current Account @ 31.03.20	1996.42
Business Reserve Account @ 31.03.20	1076.38
Total at Bank	£ 3072.80