

Statement of Accounts 2020-2021

Income	6067.11
Less expenditure	2007.69
	£ 4059.42
 Cheque not presented	 £50.00
	£ 4109.42

Current Acc @ 30.03.21	3032.59
Business Reserve acc @ 30.03.21	1076.83
	£ 4109.42

INCOME 2020-21

Precept		2,000.00
Community Fund		993.86
Interest (Business Reserve Acc)		
Apr-20		0.18
May-20		0.17
Jun-20		0.01
Jul-20		0.01
Aug-20		0.01
Sep-20		0.01
Oct-20		0.01
Nov-20		0.01
Dec-20		0.01
Jan-21		0.01
Feb-21		0.01
Mar-21		0.01
		0.45
	£	2,994.31

Expenditure 20-21

Date	Chq No	Particulars	Wages	Other Payments	Insurance	Donation	Subs	Total	vat
6.7.20		Paid to M Wilkinson							
	334	Hansard)							
		Petrol		40.00				40.00	6.67
		Mathews)							
		Mower Repairs		176.15				176.15	
		Hansard)							
		Petrol		40.00				40.00	6.67
		Zurich) -							
	463.80	insurance			207.65			207.65	
6.7.20		S Cade							
	335	Grass Cutting		360.00				360.00	
		Cancelled							
	336								
7.9.20		S Cade							
	337	Grass Cutting		170.00				170.00	
7.9.20		Hansard Haulage							
	338	Petrol		40.00				40.00	6.67
2.11.20		M Wilkinson							
	339		350.00					350.00	
2.11.20		S Cade							
	340	Grass Cutting		190.00				190.00	
2.11.20		Thornton le Moor PCC							
	341					300.00		300.00	
8.3.21		LALC							
	342	Subscription					83.89	83.89	
		Cancelled							
	343								
8..3.21		Little Owls							
	344	Room Hire		50.00				50.00	
			350.00	1,066.15	207.65	300.00	83.89	£2,007.69	20.01

Cheque 344 not presented at 30.03.21