

# ANNUAL ACCOUNTS 2020-2021

Brought Forward	£ 17,827.09
Income	£ 5296.24
Sub-Total	£ 23,123.33
Expenditure	£ 945.73
Carried Forward	£ 22,177.60
Current Account	£ 10,741.45
Less Uncashed Cheques	£ 129.99
	£ 10,611.46
Reserve Account	£ 11,566.14
Carried Forward	£ 22,177.60

## INCOME

Precept	£3,750.00
Community Benefit	£1,541.53
Interest	£4.71

## EXPENDITURE

Stapletons	Accountant	£78
A.Marshall	Auditor	£100
M Leach	Grasscutting	£360
Community First Insurance		£192.79
DALC	Membership Fee	£84.95
McAfee	Protection	£89.99
Information Commissioner Fee		£40