

BETTER BARROW COMMUNITY PROJECT

Treasurer's Report

Dated 31st March 2021

1- Funds Available

Bank Statements

Less Unpresented Cheques

	2020/21	2019/20
Bank Statements	£15,570.67	£44,326.18
Less Unpresented Cheques	£0.00	£3,241.88
	£15,570.67	£41,083.30

2- Receipts and Expenditure

Income

Clock Auction	£0.00	£2,768.72
Plant Sale	£113.96	£0.00
Wheelbarrow W/E	£0.00	£2,271.33
Christmas Fayre	£0.00	£135.50
Statue Donations	£2.00	£353.00
3 Voices Donations	£0.00	£140.00
Investment Interest	£1.47	£14.91
Donations	£0.00	£386.30
Misc	£0.01	£143.00

TOTAL INCOME

£117.44 £6,212.76

Expenditure

Room Hire	£0.00	£38.25
Insurance	£191.52	£191.52
Subscriptions	£20.00	£20.00
	£0.00	£20.00
	£347.95	£347.95
Accountants Fees	£50.00	£50.00
Wheelbarrow W/E	£0.00	£608.72
Village Hall Hire	£0.00	£0.00

Newton's Printing	£0.00	£0.00
Stationery/Postage	£32.16	£5.73
Statue Costs	£7,106.00	£33,327.11
Fundraising Costs	£0.00	£0.00
Misc.	£0.00	£358.99
TOTAL OUTGOINGS	£7,747.63	£34,968.27

Bank Balances

Current Account	£3,086.06	£5,799.52
Savings Account	£4,674.66	£9,673.19
PayPal	£0.00	£0.00
Petty Cash	£179.76	£97.96
Total	£7,940.48	£15,570.67