

|  | 2020  |      |      |      |      |      |      |      |      |      |      |      | Total | 2021  |      |      |      |      |      |      |      |      |      |      |     | Total |
|--|-------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|------|------|------|------|------|------|------|------|------|------|-----|-------|
|  | April | May  | June | July | Aug  | Sept | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  |       | April | May  | June | July | Aug  | Sept | Oct  | Nov  | Dec  | Jan  | Feb  | Mar |       |
|  | £     | £    | £    | £    | £    | £    | £    | £    | £    | £    | £    | £    | £     | £     | £    | £    | £    | £    | £    | £    | £    | £    | £    | £    |     |       |
| <b>Cash receipts</b>   |       |      |      |      |      |      |      |      |      |      |      |      |       |       |      |      |      |      |      |      |      |      |      |      |     |       |
| Grant from Parish Meeting  |       | 225  |      |      |      |      |      |      |      |      |      |      |       |       | 225  |      |      |      |      |      | 225  |      |      |      |     |       |
| Church Fete donation   |       |      |      |      |      |      |      | 200  |      |      |      |      |       |       |      |      |      |      |      |      | 250  |      |      |      |     |       |
| Tom Coles Charity donation   |       |      |      |      |      |      |      |      | 230  |      |      |      |       |       |      |      |      |      |      |      |      |      | 230  |      |     |       |
| Other donations  |       |      |      |      |      |      |      |      |      |      |      |      |       |       |      |      |      |      |      |      |      |      |      |      |     |       |
| Misc income  |       |      |      |      |      |      |      |      | 50   |      |      |      |       |       |      |      |      |      |      |      |      |      |      |      |     |       |
| Grants   |       |      |      |      |      |      |      |      |      |      |      |      |       |       |      |      |      |      |      |      |      |      |      |      |     |       |
| <b>Total receipts</b>  | 0     | 225  | 0    | 0    | 0    | 425  | 0    | 280  | 0    | 0    | 230  | 0    | 0     | 225   | 0    | 0    | 0    | 475  | 0    | 0    | 0    | 0    | 230  | 0    |     |       |
| <b>Payments</b>  |       |      |      |      |      |      |      |      |      |      |      |      |       |       |      |      |      |      |      |      |      |      |      |      |     |       |
| Insurance  |       |      |      |      | 501  |      |      |      |      |      |      |      |       |       |      |      |      |      | 510  |      |      |      |      |      |     |       |
| Maintenance (equip, trees & bark)  |       |      |      |      |      |      |      |      |      |      | 375  | 200  | 50    | 1500  | 380  |      |      |      |      |      |      |      |      | 50   |     |       |
| Equip. operation (petrol etc.)   | 23    |      |      | 20   |      | 20   |      |      |      |      |      |      | 20    |       |      | 20   |      |      |      | 20   |      |      |      |      |     |       |
| Water rates  |       |      |      | 16   |      |      |      |      | 16   |      |      |      |       |       |      | 16   |      |      |      |      | 16   |      |      |      |     |       |
| Companies House fee  |       |      | 13   |      |      |      |      |      |      |      |      |      |       |       | 13   |      |      |      |      |      |      |      |      |      |     |       |
| Misc (e.g. WCC Inspection)   |       |      |      |      |      |      |      |      |      |      |      | 45   | 5     |       |      |      |      |      |      |      |      |      | 45   |      |     |       |
| <b>Total payments</b>  | 23    | 13   | 36   | 0    | 521  | 0    | 0    | 16   | 0    | 375  | 200  | 95   | 1525  | 393   | 36   | 0    | 530  | 0    | 20   | 16   | 0    | 0    | 0    | 95   |     |       |
| Net income and expenditure   | -23   | 212  | -36  | 0    | -521 | 425  | 0    | 264  | 0    | -375 | 30   | -95  | -119  | -1525 | -168 | -36  | 0    | -530 | 475  | -20  | -16  | 0    | 230  | -95  |     |       |
| Opening bank balance   | 3301  | 3278 | 3490 | 3454 | 3454 | 2933 | 3358 | 3358 | 3622 | 3622 | 3247 | 3277 | 3182  | 1657  | 1489 | 1453 | 1453 | 923  | 1398 | 1378 | 1362 | 1362 | 1362 | 1592 |     |       |
| <b>Closing bank balance</b>  | 3278  | 3490 | 3454 | 3454 | 2933 | 3358 | 3358 | 3622 | 3622 | 3247 | 3277 | 3182 | 1657  | 1489  | 1453 | 1453 | 923  | 1398 | 1378 | 1362 | 1362 | 1362 | 1592 | 1497 |     |       |
| Difference check   |       |      |      |      |      |      |      |      |      |      |      |      | 0     |       |      |      |      |      |      |      |      |      |      | 0    |     |       |
| <b>Note - £1500 of Deposit account was an endowment to generate interest income to pay the annual water rate charges and is not available for general expenditure.</b> |       |      |      |      |      |      |      |      |      |      |      |      |       |       |      |      |      |      |      |      |      |      |      |      |     |       |
| <b>Deposit account</b>   |       |      |      |      |      |      |      |      |      |      |      |      |       |       |      |      |      |      |      |      |      |      |      |      |     |       |
| Opening balance  | 5437  | 5437 | 5438 | 5438 | 5438 | 5438 | 5439 | 5439 | 5439 | 5439 | 5440 | 5440 | 5440  | 5440  | 5440 | 5441 | 5441 | 5441 | 5441 | 5442 | 5442 | 5442 | 5443 | 5443 |     |       |
| Transfer   |       |      |      |      |      |      |      |      |      |      |      |      | 0     |       |      |      |      |      |      |      |      |      |      | 0    |     |       |
| Interest   | 0.23  | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 2.76  | 0.23  | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 2.76 |     |       |
| Closing balance  | 5437  | 5438 | 5438 | 5438 | 5438 | 5439 | 5439 | 5439 | 5439 | 5440 | 5440 | 5440 | 5440  | 5440  | 5441 | 5441 | 5441 | 5441 | 5442 | 5442 | 5442 | 5443 | 5443 | 5443 |     |       |