

Dalwood Recreation Trust

Accounts Summary - January 1st thru April 12th 2021

Item	Detail	Income £	Expense £	Notes
Interest free loans		All cleared		
Events	Plant Sale		50.00	
Covid 19	EDDC Lockdown Grant #3	6,001.00		
	EDDC Lockdown Grant #4	2,096.00		
Pavilion Costs	Fire Alarm Bi-annual test		48.00	
PEA/Games Area/Field	Tarmac Repair		200.00	
	ROSPA Inspection		139.20	
Utilities	BULB Energy		69.00	
Insurance	Allied Westminster		378.14	
Advertising	Parishes Paper		15.00	
	Totals	8,097.00	899.34	
	Income/Expense excess	7,197.66		
	Bank account B/F from 2020		12,160.80	
	Treasurers float B/F from 2020		377.50	
	Income/Expenditure thru April 12		7,197.66	
	Funds calculated as at Dec 31 2020		19,735.96	
	Represented by			
	Bank balance @ April 12 2021	19,358.46		
	Treasurers float	377.50		
	Actual funds at April 12 2021		19,735.96	