

Total	£23,770.33
Less unrepresented cheques	£210.00
Total	£23,560.33

CAPITAL FUND			TOTALS
Balance b/f	£5,743.43		
Receipts	£2.82		
Annual Safe Fee			
Transfer from General Fund			
Transfer to General Fund			
			£5,746.25
EQUIPMENT FUND			
Balance b/f	£4,470.68		
Receipts	£126.67		
Transfer to Capital Account			
Transfer to General Fund		£1,000.00	
Transfer from General Fund (VAT)			
			£3,597.35
GENERAL FUND			
Balance b/f	£8,354.21		
Receipts	£20,102.30		
Transfer from Capital Fund			

Transfer from Equipment Fund	£1,000.00		
Capital Account Safe Fee			
Transfer to Equipment Fund (VAT)			
Payments		£15,239.78	
			£14,216.73
BALANCE AT BANK			£23,560.33

HARDSHIP FUND			
Balance b/f	£0.00		
Receipts	£21,115.00		
Payments		£15,082.00	
			£6,033.00
Balance at bank			£6,033.00

HELD ON TRUST FOR COMMUNITY SHOP				
Date		In	Out	Total
15.09.20	Grant from Equipment Fund	£1,000.00		£1,000.00
20.10.20	Grant from Parish Council (s137)	£500.00		£1,500.00
22.01.21	Grant from Kent Community Foundator	£2,000.00		£3,500.00
09.02.21	Frittenden Community Shop Ltd		£3,500.00	£0.00