

INCOME 2020/2021

DATE	DESCRIPTION	CURRENT	RESERVE	TOTAL
APRIL 7	INTEREST		1.07	1.07
APRIL 7	PRECEPT	5005.00		5005.00
MAY 7	INTEREST		1.09	1.09
JUNE 7	INTEREST		1.00	1.00
JUNE 9	SKDG GRANT 1 of 2	453.44		453.44
JULY 7	INTEREST		0.07	0.07
JULY 31	VAT RECLAIM	469.93		469.93
AUG 7	INTEREST		0.07	0.07
SEPT 7	INTEREST		0.07	0.07
OCT 7	INTEREST		0.07	0.07
NOV 7	INTEREST		0.07	0.07
OCT 27	SKDG GRANT 2 of 2	453.44		453.44
DEC 7	INTEREST		0.07	0.07
JAN 7	INTEREST		0.07	0.07
FEB 7	INTEREST		0.07	0.07
MAR 7	INTEREST		0.07	0.07
		6381.81	3.78	6385.59

01.04.20
 282.66 (58.74)
6886.46
7110.38

01.04.21

EXCESS INCOME
 EXCESS EXPENDITURE 661.41

SIGNED :

CHAIRMAN

PRINT NAME

DRED

SIGNED :

CLERK/RFO

PRINT NAME

LSOON DATE 20/05/2021