

INCOME		£
Balance in current account 01/04/2020		21779.47
Balance in savings account 01/04/2020		46768.12
Bank interest on savings account		491.07
Grants		34216.78
Subs		1121.00
Karate		1200.00
Canteen		1515.90
Slimming World		675.00
Football		62.00
Sundries		846.40
		<b>108675.74</b>
EXPENDITURE		£
Canteen		1034.72
Activities		277.68
P-net		241.52
Salaries		11075.66
Gas		632.55
Electric		1853.89
Licences		1695.50
Sky digital		145.69
Water rates		421.88
Sundries		224.68
Building		3485.66
Cleaning/decorating		468.68
Covid equipment		91.36
Equipment		752.60
		<b>22402.07</b>
Expenditure		22402.07
Balance in savings account		47259.19
Balance in current account		39014.48
Total balance		<b>108675.74</b>
SIGNATURES		DATE
Treasurer	J. Oldfield	10.4.21
Auditor	R. Dodds	9.5.21
Chairperson	G. Wilson	9.5.21