

Date	Description	Interest
B/F 01/04/2020		
04/09/2020	Interest	0.43
05/11/2020	Interest	0.45
05/28/2020	Covid 19 Council Grant Transfer	
05/28/2020	Paintpot Fund	
06/09/2020	Interest	0.60
07/09/2020	Interest	0.87
07/30/2020	Decorating	
08/05/2020	Decorating	
08/05/2020	Grant Transfer for Running Costs	
08/10/2020	Interest	0.73
08/25/2020	Decorating	
08/24/2020	Grant Transfer for Running Costs	
09/09/2020	Interest	0.15
10/05/2020	Grant Transfer for Running Costs	
10/09/2020	Interest	0.14
11/09/2020	Interest	0.14
11/17/2020	Transfer for Floor	
12/01/2020	Grant Received Covid 19	
12/09/2020	Interest	0.12
12/11/2020	Transfer for Honorarium	
01/11/2021	Interest	0.13
02/09/2021	Interest	0.11
02/11/2021	Grant Received Covid 19	
02/11/2021	Grant Received Covid 19	
02/11/2021	Grant Received Covid 19	
03/09/2021	Interest	0.18
03/26/2021	Grant Received Covid 19	
		4.05

TOTAL

INCOME	EXPENDITURE	Balance
Transfers from current account	Transfers to current account	
		10,203.98
		10,204.41
		10,204.86
10,000.00		20,204.86
1,000.00		21,204.86
		21,205.46
		21,206.33
	990.00	20,216.33
	780	19,436.33
	500	18,936.33
		18,937.06
	1700	17,237.06
	500	16,737.06
		16,737.21
	500	16,237.21
		16,237.35
		16,237.49
	1981	14,256.49
1,334		15,590.49
		15,590.61
	1,200	14,390.61
		14,390.74
		14,390.85
2477.43		16,868.28
3,000		19,868.28
4,000		23,868.28
		23,868.46
2096		25,964.46
		25,964.46
23,907.43	8,151.00	

Date	Description	CHQ No.	INCOME										EXPENDITURE									
			Clubs & classes	Parties	Election Days	Fundraiser	Door Locks	Donations	Floats in	Transfer fr	Interest	Cleaning	Gardening	Repairs and replacement	Utilities	Running Expenses	Hall insurance	Chubb fire	Landlord cert	Hall rental	Honorarium	Floats out
B/F																						
04/06/2020	Rubber Mats (Barham)																					
04/14/2020	Expenses (Penny)												86.81									
04/14/2020	Gardening (Barham)													48.99			95.29					
04/14/2020	Electricity																180.83					
04/14/2020	Donation Parish Council (New Radiator)																					
04/28/2020	Bin Liners (Barham)																1.75					
05/04/2020	Wednesday Art Class			189.00																		
05/14/2020	Tuesday Art Class			51.00																		
05/18/2020	Parish Council Meetings Etc			210.00																		
05/26/2020	Friday Art Class			189.00																		
05/26/2020	USA Bell Ringers & Pampisford Society Meetings & O			382.50																		
05/27/2020	Council Grant Re Covid 19																					
05/28/2020	Transfer to Deposit Account																					
05/28/2020	Transfer to Deposit Account																					
06/03/2020	Barham Gardening													45.00								
06/05/2020	Insurance																900.00					
05/06/202	Cleaning S Warren Inv 60												144.00									
06/05/2020	Cleaning S Warren Inv 61												162.00									
06/05/2020	Cleaning S Warren Inv 62												54.00									
06/05/2020	Cleaning S Warren Inv 63												72.00									
06/08/2020	yoga			119.00																		
06/11/2020	British Gas																248.17					
07/07/2020	Simon Warren Inv 64												72.00									
07/07/2020	M J Potts Service																175.56					
07/14/2020	Parish Council Potts Radiator VAT																				168.96	
07/16/2020	Electricity																74.47					
07/30/2020	Transfer from Deposit Decorating																					
07/30/2020	A Kerridge Decorating																990.00					
07/30/2020	Disposable Glove (Barham)																				8.92	
07/30/2020	Paper Towel Dispensers (4)																				83.96	
08/03/2020	Water																109.82					
08/05/2020	Transfer from Deposit Decorating																				780.00	
09/05/2020	A Kerridge Decorating																780.00					
08/05/2020	Wasps Nest																				110.40	
08/05/2020	Transfer from Deposit Grant																				500.00	
08/14/2020	Dale (Doors, Towel Dispensers & Facia Repair)																276.00					
08/14/2020	Solar Light/Wipes & Sanitiser etc																				24.57	
08/24/2020	Transfer from Deposit Decorating																				1,700.00	
08/24/2020	Transfer from Deposit Grant																500.00					
08/24/2020	A Kerridge Decorating																				1,700.00	
08/24/2020	APT Fire Prot. New Extinguishers & Signs																				267.00	
08/24/2020	Gardening (Barham) Grass/Hedge/Weeds													45.00								
08/24/2020	Sanitiser 5 Litres and Pumps etc																				21.95	
09/01/2020	Will Barton (Corridor Lights)																				240.00	
09/16/2020	British Gas																95.26					
10/05/2020	Grant Transfer from Deposit																				500.00	
10/06/2020	Penny Expenses Various																					
10/19/2020	SWALEC Electricity																54.13				60.91	
10/21/2020	Plates			100.00																		
10/23/2020	Simon Warren Inv 65																				72.00	
10/23/2020	Will Barton (Flickering Light)																				24.00	
10/26/2020	Dance Dedication			384.00																		
10/26/2020	Dance Dedication Spring			788.00																		
10/26/2020	Dance Dedication Extra			88.00																		
10/27/2020	Sewing Class			200.00																		
11/17/2020	Transfer from Deposit (Floor)																				1,981.00	
11/17/2020	Various Expenses																					
11/17/2020	Floor (S Pluck)																				1,981.00	
11/19/2020	Acce Membership																				57.00	
11/27/2020	Grant from South Cambs Covid																				1,334.00	
12/01/2020	Transfer Grant to Deposit Ac																					
12/09/2020	British Gas																				54.97	
12/11/2020	T & B Penny Honorarium																					
12/11/2020	Transfer from Deposit																				1,200.00	
01/04/2021	Simon Warren Inv 66													54.00								
01/04/2021	Simon Warren Inv 67													18.00								
01/04/2021	Simon Warren Inv 68													26.83								
01/05/2021	PC Rent																					
01/11/2021	SSE Electric																69.65				131.05	
02/01/2021	Pennon Water																78.39					
02/03/2021	PW & HW Warren Inv 6													43.98								
02/11/2021	Grant from South Cambs Covid																				2,477.43	
02/11/2021	Grant from South Cambs Covid																				3,000.00	
02/11/2021	Grant from South Cambs Covid																				4,000.00	
02/11/2021	Transfer Grant to Deposit Ac																					
02/11/2021	Transfer Grant to Deposit Ac																					
02/11/2021	Transfer Grant to Deposit Ac																					
02/15/2021	Wednesday Art Class			127.50																		
03/02/2021	Warren Cleaning Inv 7													36.00								
03/05/2021	British Gas																311.06					
03/08/2021	SSE Electric																72.70					
03/19/2021	Grant from South Cambs Covid																				2,096.00	
03/26/2021	Transfer Grant to Deposit Ac																					
03/26/2021	Expenses (Penny)																				26.90	
03/26/2021	Warren Cleaning Inv 8													54.00								
03/29/2021	General Election					350.00																
TOTAL			2,328.00	-	350.00	-	-	23,385.85	-	8,151.00	-	808.81	138.99	6,253.37	1,205.80	514.14	900.00	267.00	168.96	131.05	1,200.00	-

Budget April 2020 - March 2021

	Budget
Repair & replace	£1,200.00
Utilities (water, gas, electricity, bin)	£1,870.00
Cleaning	£2,000.00
Running Costs	£500.00
Hall insurance	£900.00
Chubb Fire	£300.00
Landlord cert	£150.00
Rental for hall	£132.00
Honorarium	£1,200.00
Gardening	£280.00
	£8,532.00

INCOME

Actual 31/03/21

Clubs & Classes		£2,328.00
Local Societies/PC		
Parties		£0.00
Election days		£350.00
Fundraising		£0.00
Donations		£23,385.85
Grants		£0.00
Interest		£4.05
Total		£26,067.90

EXPENDITURE

Budget

Actual 31/03/21

Repair & replace	£1,200.00	£6,253.37
Utilities (water, gas, electricity, bin)	£1,870.00	£1,205.80
Cleaning	£2,000.00	£808.81
Running Costs	£500.00	£514.14
Hall insurance	£900.00	£900.00
Chubb Fire	£300.00	£267.00
Landlord cert	£150.00	£168.96
Rental for hall	£132.00	£131.05
Honorarium	£1,200.00	£1,200.00
Gardening	£280.00	£138.99
	£8,532.00	£11,588.12

Transfers to deposit account:

Paintpot	£0.00
Other	£23,907.43

Bank balances:

Current account brought forward 31/03/20	£2,620.22	
Deposit account brought forward 31/03/20	£10,203.18	
		£12,823.40

Income		£26,067.90
Expenditure		£11,588.12

Current account 31/03/21	£1,339.52	
Deposit account 31/03/21	£25,964.46	
Balance at 31/03/21		£27,303.18

INCOME

Year ended 31 March 2020

Year ended 31 March 2019

Balance brought forward

£12,466.16

Clubs & Classes	£7,099.00	£2,328.00
Local Societies/PC		£0.00
Parties	£310.00	£0.00
Election days	£720.00	£350.00
Fundraising	£813.93	£0.00
Grants	£515.00	£0.00
Donations	£0.00	£23,385.85
Interest	£5.72	£4.05

Total Income

£9,463.65

EXPENDITURE

Year ended 31 March 2020

Year ended 31 March 2019

Repair & replace	£4,037.52	£6,253.37
Utilities (water, gas, electricity, bin)	£1,453.22	£1,205.80
Cleaning	£1,395.00	£808.81
Running Costs	£473.34	£514.14
Hall insurance	£0.00	£900.00
Chubb Fire	£178.58	£267.00
Landlord cert	£134.40	£168.96
Rental for hall	£131.05	£131.05
Honorarium	£1,100.00	£1,200.00
Gardening	£202.50	£138.99

Total Expenditure

£9,105.61

Balance carried forward

£12,824.20

Transfers to deposit account:		
Paintpot	£0.00	£0.00
Other	£0.00	£23,907.43
Total transfers	£0.00	£23,907.43
Deposit account		£10,203.98
Current account		£2,620.22
Total bank balance		£12,824.20

021

£12,824.20

£26,067.90

021

£11,588.12

£27,303.98

£25,964.46

£1,339.52

£27,303.98