

MONEY MASTER A/C 71305980					Trans		
For year ending 13 April 2021					In		
Date	Details	Interest					
				O/Balance			
Apr-13	Balance b/fwd	£	9,059.51	£	9,059.51	£	-
Jul-14	Interest	£	1.52				
Sep-14	Interest	£	1.58				
Dec-14	Interest	£	1.58				
Mar-15	Interest	£	1.58				
Jun-15	Interest	£	1.58				
Sep-04	Interest	£	1.58				
Dec-04	Interest	£	1.58				
Mar-16	Interest	£	1.42				
Jun-16	Interest	£	1.41				
Sep-16	Interest	£	1.41				
Dec-16	Interest	£	0.96				
Mar-17	Interest	£	0.81				
Jul-17	Interest	£	0.81				
Sep-17	Interest	£	0.81				
Dec-17	Interest	£	0.81				
Mar-18	Interest	£	1.41				
Jun-18	Interest	£	1.41				

Sep-18	Interest	£	1.72			
Oct-18	Transfer					
Dec-18	Interest	£	1.31			
Mar-19	Interest	£	0.04			
Jun-19	Interest	£	0.05			
Sep-19	Interest	£	0.04			
Dec-19	Interest	£	0.04			
Mar-20	Interest	£	0.04			
Jun-05	Interest	£	0.04			
	Total interest to date	£	25.54			£ -

£ 8,000.00	
£ 9,000.00	£ 85.05

BUSINESS ACCOUNT NO 2 51525573					
For year ending 13 April 2014					
Date	Details	Paid Out	Paid In	Interest	Total
16	Balance b/f				£ -
					£ -
					£ -
					£ -
					£ -
	Total interest to date			£ -	

Hawstead Community Council Income and Expenditure Account - Year to £ 2,021.00

	Balances B/F from 2017	Transfer in	Transfer out	Income YTD		Expenditure YTD	
Current account	£ 4,937.27	£ -	£ -	- Fundraising	£	- Maintenance	
				Fete	£	- Other Events	£ -
				Grants	£	- Insurance	£ -
				Interest	£	- Capital items	£ -
				Gift Aid	£	- Fete	£ -
				Donations	£	- Deposit returns	£ -
				Hall rental	£	- Utilities	£ -
				Miscellaneous	£	- Rates / Waste collection	£ -
				Transfers	£	- Cleaning / Caretaker	£ -
						Advertising	£ -
						Bookings Clerk	£ -
						Miscellaneous	£ -
Current a/c Sub Totals	£ 4,937.27	£ -	£ -	-	£	-	£ -
Moneymaster Deposit	£ -	£ -	£ -	- Interest			
Business No. 2 Deposit	£ -	£ -	£ -	- Interest	£	-	
Nationwide Deposit	No longer in use	£	£ -	- Interest	£	1.00	
Cash in Hand	£ -	£ -	£ -	-			
Total balances B/F from 2020	£ 4,937.27			Total income YTD	£	1.00	Total expenditure YTD £ -

Summary

Total balances B/F from 2018	£ 4,937.27
Plus total income YTD	£ 1.00
Less total expenditure YTD	£ -
	£ 4,938.27

Actual funds held

Current account	£ 4,937.27
Moneymaster Deposit	£ -
Business No. 2 Deposit	£ -
Nationwide Deposit	£ -
Cash in hand	

MAR

£ 4,937.27

Hawstead Community Council Income and Expenditure Account - Year to 13/04/21

	Balances B/F from 2017	Transfer in	Transfer out	Income YTD		Expenditure YTD	
	16						
Current account	£ 4,518.63	£ -	-	-	-	-	-
				- Fundraising	£	- Maintenance	£ 1,937.32
				Fete	£	- Other Events	£ -
				Grants	£ 28,377.02	Insurance	£ 984.33
				Interest	£	- Capital items	£ 346.70
				Gift Aid	£	- Fete	£ -
				Donations	£	- Deposit returns	£ 2,869.00
				Hall rental	£ 7,663.00	Utilities	£ 1,272.45
				Miscellaneous	£ 15.50	Rates / Waste collection	£ 152.02
				Transfers	£	- Cleaning / Caretaker	£ 686.00
						Advertising	£ -
						Bookings Clerk	£ -
						Miscellaneous	£ 19.20
Current a/c Sub Totals	£ 4,518.63	£ -	-	-	£ 36,055.52	£ 8,267.02	£ 8,267.02
Moneymaster Deposit	£ 85.05	£ -	-	-	-	-	-
				- Interest			
Business No. 2 Deposit	£ -	£ -	-	-	£ -	-	-
				- Interest			
Nationwide Deposit	£ 1.00	£ -	-	-	£ 1.00	-	-
				- Interest			
Cash in Hand	£ -	£ -	-	-	-	-	-
				-			
Total balances B/F from 2018	£ 4,603.68			Total income YTD	£ 36,056.52	Total expenditure YTD	£ 8,267.02
Summary						Actual funds held	
						Current account	£ 32,307.13
Total balances B/F from 2018	£ 4,603.68					Moneymaster Deposit	£ 85.05
Plus total income YTD	£ 36,056.52					Business No. 2 Deposit	£ -
Less total expenditure YTD	£ 8,267.02					Nationwide Deposit	£ 1.00
					MAR	Cash in hand	
	£ 32,393.18					£ 32,393.18	