Appendix B2

Annual
Income & Expenditure
1 Sept 2020 - 31 Aug 2021

Community Hall A/C						Business Saving A/C			
						Date	Transfer Out	Transfer In	Total
						B/F			£5,525.17
INCOME	Balance B/F	**£13,013.88**							
	Bookings	**£4,329.24**							
	CBC - Grants	**£21,724.93**							
	Total Income	£39,068.05							
EXPENDITURE	Wages	**£1,499.00**							
	Running Cost	**£4,912.65**							
	Repairs	**£0.00**							
	Refunds	**£120.00**							
	Transfer to Bus A/C	**£15,000.00**							
	Total Expenditure	£21,531.65							
	Income minus Expenditure =	£17,536.40							
	Total Bus Savings Act B/F	£20,526.35				23/08/21		£15,000.00	**£20,526.35**
	Total Community & Bus A/C	**£38,062.75**							
ET Sept 21									