

SEAPATRICK COMMUNITY
ASSOCIATION 2021

MONEY IN				
BALANCE	01/01/2021			£2,226.71
NO MONEY IN THIS YEAR				

MONEY OUT				
BALANCE				£2,226.71
04/11/2021	CHEQ599	BALLIN NURSERIES	£55.00	£2,171.71

BALANCE END OF 2021			£2,171.71
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NO ACTIVITIES DUE TO COVID

SEAPATRICK COMMUNITY ASSOCIATION STATEMENT OF ASSETS AND LIABILITIES YEAR ENDING 2021

Funds Reconciliation	Unrestricted funds	Restricted Funds	Endowment Funds	TOTAL 2021
Cash at bank and at hand	£	£	none	£ 2226,.71
Surplus this year end	£	none	none	£2171.71
Cash in bank and at hand 31st December 2021	£	none	none	£2171.71
Other Assets(restricted Fund)	none			
Liabilities (Unrestricted Fund)	None			

Approved by the trustees on and signed on their behalf by:

Rodney Mitchell
CHAIRMAN.

Mary Mitchell
TREASURER

20.02.2022