

BALANCE SHEET

INCOME

IN HAND AT 1-4-20	15,133-40
DONATION	41-00
B.O.C RENT	870-00
DANCE CLASS RENT	230-00
GRANTS (ES.BC)	19,669-21
GIFT AID	642-83
AIKIDO RENT	160-00
CRISP MORGAN RENT	300-00
KARATE RENT	170-00
TESCO DONATION	1,000-00
NORTHERN FOODS(FOXES) RENT	2,157-86
	<u>£ 40,324-35</u>

Excluded from bank balance 1 July 2021

[Signature]

1-4-20 to 31-3-21

EXPENDITURE

MEMBERSHIP SUBS 2020	2,348-50
GAS (E.ON)	288-00
ELECTRICITY (B.GAS)	259-15
ALARM	41-00
INSURANCE 2020	1,046-89
BADGES	63-36
MEMBERSHIP SUBS 2021	2,392-00
INSURANCE 2021	1,036-28
CLEANING + MAINTENANCE	300-00
LOTTERY LICENCE	20-00
PLUSNET	266-40
WATER RATES (E.S.SHEPS)	141-42
BALANCE IN CURRENT A/C AT BANK	32,121-35
	<u>£ 103,224-35</u>

Excluded from bank balance 1 July 2021

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