

STATEMENT OF TOTAL FUNDS**MOVEMENT DURING THE YEAR**

	2020-21 £	2019-20 £
Total Funds at 1 April	3,665.49	4,396.25
(Deficit)/Surplus for the Year	19,652.59	-730.76
Total Funds at 31 March	<u><u>23,318.08</u></u>	<u><u>3,665.49</u></u>

REPRESENTED BY:

Section Floats	0.00	0.00
Current Account - including	20,818.08	977.15
 Cash	 0.00	 0.00
Investment Account	2,500.00	2,500.00
Total Cash and Bank Balances	<u><u>23,318.08</u></u>	<u><u>3,477.15</u></u>

The financial statements were approved by the District commissioner on 30th April 2021 and signed on its behalf by:

P Mitchell

P Mitchell - Treasurer