

INCOME 2020/2021

DEPOSIT A/C 6745 96

CURRENT A/C 5148 91

VARIETAL GRAM.

GRANTS 45,000-00

VARIETAL GRAM

HALL CLEAN. 200 00

VARIETAL GRAM

BOOKINGS. 792 00

VARIETAL PEOPLE FIRST 1314 00

B.T. REFUND 17 44

POLICE 450 00

HALL BOOKINGS 1519 00

61,181 31

TOTAL

LESS EXPENDITURE 11,813.18

BALANCE 49,374.13

EXPENDITURE 2020/2021

GAS 3000-00

ELECTRIC 1992.00

WATER 270.00

J. LOCK. 5460.00

B.T. 90-12

L.T.S (HALL SUPPLIES) 462.96

INSURANCE 522.04

SCREW FIX/BUYOLOGY 16-06

11,813.18

DEPOSIT A/C 6745 96

CURRENT A/C 3073/21 42,628.17

BALANCE 49,374-13