

CRANE YOUTH AND COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT 31/03/2021

INCOME	£
PASS BOOK	
Lettings/Nationwide=5285.93	
Interest = 12.01	
Grant=5700.00 + LBH Grants=20151.00	
Total =	31148.94

PETTY CASH	
Lettings = 972.35	
Others = 1210.00	
Total =	2182.35
Total Income	£33,331.29

Income-Pass Book B/Fwd from 2019/20	14111.34
Income-Pass Book 2020/21	31148.94
Expenditure 2020/21	-42968.01
C/fwd 2021/22	£2,292.27

Income-Petty Cash B/Fwd from 2019/20	151.53
Income-Petty Cash 2020/21	2182.35
Petty Cash	0.00
Expenditure 2020/21	-2274.87
C/Fwd 2021/22	59.01

EXPENDITURE	£
Heating	1469.69
BT	333.83
Rent	100.00
Sundry Expenses/Petty Cash	41064.49

Items from Pass Book.	TOTAL	£42,968.01
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STATIONARY & POST	32.53
Phone	26.65
Cleaner	510.00
Gardener	440.00
CLEANING MATERIALS	2.00
Repairs/Renewals	70.89
Sundry Expenses	1192.80
Petty Cash	0.00

Items above from Petty Cash.	TOTAL	£2,274.87
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Pass Book	42,968.01
Petty Cash	2274.87
Total Expenditure 2020/21	£45,242.88

I Jean Boëg Certify to the best of my knowledge that the figures above are to be a true copy of the original seen by me.
 Signature.....*Jean Boëg*.....Date *2-4-21*