

Trevalga Hall Accounts 01/04/2020 - 31/03/2021

CURRENT ACCOUNT

Opening Balance £7,117.43

EXPENDITURE

	£
Insurance	451.32
Electricity	242.74
Water	44.87
Total	738.93

INCOME

£
Covid Grant 10,000
Total 10,000

Surplus = £ 9,261.07

Closing Balance 31/03/21 £ 16,378.50

SAVINGS ACCOUNT

Opening balance	£ 12,739.32
Interest	£ 91.72
TOTAL	£12,831.04

Overall Funds for year ending 31/03/21

Current A/C	16,378.50
Savings A/C	12,831.04
Total	£ 29,209.54