

BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295

RECEIPTS AND PAYMENTS ACCOUNT
For the year to 30 June 2021

	2021		2020	
	£	£	£	£
Receipts				
Sale of books, craft sales etc		-		4,971
100 Club		1,174		1,261
Donations		9,898		1,203
Interest received		1		13
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		11,073		7,448
Payments				
Donations	120		-	
100 club prizes	530		360	
Advertising and Display	-		11	
Sundry Purchases	473		632	
Refreshments	-		192	
Cards for good causes	1,747		-	
Memorial	4,125		-	
Post & stationery	24		10	
Repairs & renewals	16		131	
Suffolk Libraries expense	-		1,816	
Accountancy fee	192		192	
Sundry	-		-	
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		7,227		3,344
Surplus/(deficit) for the year		<hr/>		<hr/>
		3,846		4,104