

2020/2021

opening balance £ 11,441.71

library income

donations

Co-op £ 1,243.28

A Winter (€ £ 165.00

donation b £ 25.11

dmbc £ 10,000.00

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library costs

covid costs £ 190.44

cleaning £ 30.00

xmas tree £ 15.00

macmillan £ 191.50

£ 426.94

£ 11,006.45

closing balance £ 22,448.16