

Tintagel Memorial playing Fields' Account

<u>Income</u>	03/31/2020 to 03/30/2021
Interest received	£0.38
SWEB Wayleaves	£40.53
Grant	£1,937.00
Tennure & Membership Fees	£0.00
Fund Raising	£0.00
From Reserves	£0.00
Donations	£8,435.00
Cricket club rent	£0.00
Fireworks	£0.00
	£10,412.91
<u>Expenses</u>	
Field Maintenance	£89.94
insurance	£90.00
Skate Park	£0.00
Play Area	£0.00
Playing Field	£1,537.00
Licences	£0.00
Donations	
Information Commission	£35.00
	£1,751.94
Excess of income over Expenditure	<u><u>£8,660.97</u></u>
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Assets	03/31/2021
Current	£19,436.14
Deposit	£39.74
Pavilion Deposit	£19.89
	<u><u>£19,495.77</u></u>
Brought Forward previous year	£10,834.80
Excess of income over Expenditure	£8,660.97
To be Carried forward	<u><u>£19,495.77</u></u>