

CUTTHORPE INSTITUTE - YEAR END ACCOUNTS 31ST MARCH 2021			
INCOME		EXPENDITURE	
Balance c/f	18108.9	Cleaning	0
Lettings	84.5	NEDDC	0
NEDDC	19669	Window cleaning	80
Interest from bank	0	Donation	75.3
Parish Council	373.55	Fire check	0
		Insurance	373.55
		Security	113.76
Total Income	20127.05	Electricity	731.43
Total	38235.95	Water Services	143.32
		Broadband	460.8
		Kitchen Equipment	0
		Music Licence	169.19
		Post Box	108
		Christmas	65
		Sundries	85.6
		Planters	45
		Cleaning Materials	99.29
		Total	2550.24
BALANCE CARRIED FORWARD			£35,685.71
CASH	0		
CURRENT	20685		Total £35,685
SAVINGS	15000		