

Bawtry Heritage Group
Income and Expenditure
Year to 31st March 2021

Movement in Year - 1,095.00

INCOME

EXPENDITURE

12/7/2020	DMBC for window decorations	250	8/25/2020	Installation of Lectern	1,020.00
			12/16/2020	GEO Surveys Ltd - topo survey	325.00

Total Income for Period	<u>250.00</u>		Total Expenditure for Period	<u>1,345.00</u>
Excess of Income Over Expenditure	<u>- 1,095.00</u>			

Balance Sheet as at 31st March 2021

Bank Account as at	3/31/2021	1,582.79
Debtors		-
Creditors		-
Net Assets		<u>1,582.79</u>
Represented by:		
Specific Reserves b/f		-
General Reserves b/f		2,677.79
Specific Reserves in year		-
General Reserves in year		- 1,095.00
Specific Reserves c/f		-
General Reserves c/f		<u>1,582.79</u>
		<u>1,582.79</u>