

SHIPDHAM TOWN ESTATE CHARITY BALANCE SHEET 1ST NOVEMBER 2020 TO 31 OCTOBER 2021**Reg No****206338****INCOME****EXPENDITURE****BALANCE at BANK 1st NOVEMBER 2020**

Premium Account	3,001.88
Current Account	15,626.46
Rent Received from Farm Tenancies	£2,550.00
Bank Interest	0.14
Dividends	22,418.80
Transfers	3,000.00
Wayleave	378.10

46,975.38

Shipdham Ecclesiastical Half Share	£8,141.79
Fuel Allotments Half Share	£8,141.79
Transfers	3,000.00
DANICA ACCOUNTS Tax Consultancy	312.00
Rev G Wells - Honorarium	N/A
H Crane expenses & Honorarium	N/A
J Smith Honorarium	600.00
Parishoners Grant	nil
Cruso Wilkin	£1,343.64

Balance at Bank 31 October 2021

Premium Account	£23,263.32
Current Account	£2,172.84

46,975.38

The accounts of the Shipdham Town Estate Charity have been prepared from an independent review of the books and records maintained by the Charity. The income receipts and purchase ledger have been audited and found to be correct.

ACCOUNTANTS CERTIFICATE**DANICA TCL****Accountants & Tax Advisors****Wayland House****High Street****Watton****Norfolk****IP25 6AR****Aug-21**