

MITCHELDEAN & DISTRICT COMMUNITY ASSOCIATION

2020 BATHROOM REFURBISHMENT AND ADDITIONAL WORKS

ITEM	ESTIMATED GROSS	TOILET REFURB	DISABLED TOILET REFURB	MEETING ROOM REFURB	CHEQUE NUMBERS	CHEQUE ISSUED	STATUS	COMMENTS
NON SLIP VINYL FLOORING - DEPOSIT	1100.00	1100.00			1994	09/14/2020		
NON SLIP VINYL FLOORING - BALANCE	1100.00	1100.00			1995	10/14/2020 COMPLETED		INVOICE IN PLACE
CEILING REPAIRS	250.00	250.00			1998	10/07/2020 COMPLETED		
SUPPLY & FIT 3 DOUBLE GLAZED WINDOWS	740.00	740.00			1999	10/07/2020 COMPLETED		INVOICE IN PLACE
FRONTROW LABOUR	1800.00				2000	10/30/2020 PART PAYMENT		
FRONTROW LABOUR	3600.00	5400.00			2007	12/20/2020 FINAL PAYMENT		INVOICE IN PLACE
REPLACEMENT FIXTURES & FITTINGS	6727.18							
GORILLO HAND DRYERS	612.00		408.00					
VANDAL PROOF MIRRORS	655.20							
TOILET ROLL DISPENSERS	184.80							
SENSOR SOAP DISPENSERS	276.00							
ACCENT INSTALLATIONS LABOUR	750.00							
SUNDRY AND DECORATING MATERIALS TO DATE	391.70		20.68	103.85				
SKIP HIRE	360.00	9956.88			2001	10/30/2020 PART PAYMENT & SUPPLIERS		
PLUMBING MATERIALS	863.23							
SUNDRY AND DECORATING MATERIALS BALANCE	56.94							
ACCENT INSTALLATIONS LABOUR	1500.00	2420.17						
ELECTRICAL WORKS & MATERIALS	1500.00	1500.00			1997	09/30/2020 FULL PAYMENT		
ESTIMATE DATED 10/09/2020	22563.18	22467.05	428.68	103.85				
	-96.13							
ADDITIONAL WORKS :								
MEETING ROOM & STORAGE CUPBOARD				703.73	2002	10/30/2020		
CABINETS AND WORKTOPS				72.58	2010	12/20/2020		BLENDER VALVE/ TAP/ PAINT
DISABLED TOILETS			204.83	200.00				
ACCENT INSTALLATIONS LABOUR			200.00					
ADDITIONAL FITTINGS			292.19					
					2015	02/07/2021 FINAL PAYMENT MATERIALS		
ACCOUNTS TO 31 MARCH 2021	24672.91	22467.1	1125.7	1080.16				
	24,672.91							
	0.00							

2020/2021 COVID EXPENSES

EXPENSES	TOTAL	CHEQUE DATE	CHEQUE NO	REIMBURSED
LARGE ROUND SOCIAL DISTANCE FLOOR STICKERS (5)	14.99			
WALL MOUNTED SANTIZERS (6)	138.92			
BLUE ROLLS (6)	9.50			
DETTOL ANT-BAC SURFACE CLEANSER (6)	19.35			
PLEASE USE HAND SANITISER SIGNS (6)	11.94			
5 LT HAND SANTISERS - ALCOHOL FREE (3)	68.97	-0.03 ?		
WALL MOUNTED 5 RACK MOP STORAGE	8.95	272.62 09/14/2020	1993 T FITZGIBBON	
DETTOL ANT-BAC SURFACE CLEANSER (6)	17.91			
BLUE ROLLS (6)	9.79			
FOREHEAD THERMOMETER	24.99			
BLUE ROLLS (6)	10.49	63.18 10/30/2020	2004 T FITZGIBBON	
BLUE ROLLS (6)	7.99	7.99 12/20/2020	2011 T FITZGIBBON	

ACCOUNTS TO 31 MARCH 2021

343.76

MITCHELDEAN & DISTRICT COMMUNITY ASSOCIATION

KITCHEN REFIT

information included in BIFFA Claim:

ITEM	ESTIMATED GROSS	ACTUAL COST GROSS	STATUS	RECEIPT	COMMENTS
kitchen units	9263.00 Accent	11581.86	paid	yes	included on kitchen fitting invoice
kitchen labour	Accent	2300.00	paid	yes	
stainless steel table	310.00				decision to withdraw item from scope
cooker	1428.00				see detailed line below
cooker hood	516.00		paid	yes	included on kitchen fitting invoice
hot cupboard	671.00				decision to withdraw item from scope
fridge/kettle	209.00 Co-op	158.76	paid		
hot water tap	1499.00			yes	included on kitchen fitting invoice
serving hatch shutter	1980.00 Pro-Door	2514.00	paid	yes	
electrical works	920.00 MEC	2515.00	paid	yes	
gas pipe extension	260.00				work not required
plumbing works	780.00				included on kitchen fitting invoice
replacement floor	984.00 Ash Cole	1200.00	paid	yes	
fire door	2500.00 Howdens	72.00	paid	yes	
skip hire	286.00 Lydney Skips	250.00	paid	yes	
SMEG 900 cooker					included on kitchen fitting invoice
making good	250.00 R Walters	265.00	paid	yes	
	Hales	30.49	paid	yes	
	Travis	71.98	paid	yes	
	21856.00	20959.09			

Additional purchases:

Deltatac Ext	600.00	1st Extractor - Query refund
Nisbets	1290.00	1st cooker later returned
IKEA	803.85	pots and pans
Screwvix	59.23	locks & socket
Toolite	24.00	blades
Biz	43.97	ink & Paper for claim
James Cape	341.00	?? 06/28/2018
James Cape	379.31	?? 07/27/2018
James Cape	145.00	?? 09/14/2018
Emma	35.94	kettles
Rachel George	71.00	hood collection

Various reimbursements:

BIFFA plaque	30.00 RTM	23.40	paid	yes
Bubblewrap to return Cooker hood		24.98	paid	yes
B & Q - Hardboard		28.00	paid	No
Matt Henson mileage - IKEA /Nisbets		45.50	paid	email
2018/19 ACCOUNTS		24874.27		

BIFFA GRANT	-724.03
BIFFA GRANT	-17073.27
cooker refunded	-1200.00
Canopy refunded	-600.00
	5276.97

Income:

biffa income	-17797.30
refunded cooker & canopy	-1800.00
	-19597.30

Expenditure:

2018/19	24752.39
2019/20	4106.47
	28858.86
	9261.56

Additional purchases in 2019/20 Accounts:

Clive Lewis Fabrications	01/09/2020	1020.00	fold down stainless steel table
Nisbets	01/09/2020	2456.37	commercial dishwasher
Accent Installations	01/30/2020	508.22	fitting dishwahr & Electrician costs
Various - Matt Henson		121.88	
2019/20 ACCOUNTS		4106.47	

Mitcheldean and District Community Association

CHARITIES COMMISSION ANNUAL REPORT information:

	2021	2020	2019
INCOME	31,626	16,025	32,399
EXPENDITURE	30,792	15,613	30,704

**Receipts and Payments
Year ended 31 March 2021**

	2020	2020	2019
Receipts			
Donations	0.00	500.00	0.00
Functions	241.50	2,447.00	1,897.25
Rent	1,715.25	13,078.25	10,904.00
100 Club	0.00	0.00	0.00
COIF FUND TRANSFER			
COVID-19 LOCAL GOVERNMENT GRANTS	29,669.21		
BIFFA GRANT		0.00	17,797.30
REFUND FOR RETURNED ITEMS	0.00	0.00	1,800.00
	<hr/>	<hr/>	<hr/>
	31,625.96	16,025.25	32,398.55
	<hr/>	<hr/>	<hr/>
Payments			
Insurance & Performing Rights	451.00	1,036.52	421.32
UTILITIES	2,703.80	3,436.93	2,915.74
CLEANING	510.68	2,236.79	2,125.00
COVID EXPENSES	343.76	0.00	88.30
Functions	0.00	0.00	45.00
Maintenance charges	87.60	1,170.93	321.41
Improvements	1,098.11	3,094.80	0.00
KITCHEN REFIT	0.00	4,106.47	24,752.39
SUNDRIES	924.60	287.66	35.00
TOILETS AND MEETING ROOM REFURBISHMENT	24,672.91	0.00	0.00
Gifts and Donations	0.00	242.50	
	<hr/>	<hr/>	<hr/>
	30,792.46	15,612.60	30,704.16
	<hr/>	<hr/>	<hr/>
SURPLUS AT YEAR END	833.50	412.65	1,694.39
	<hr/>	<hr/>	<hr/>
FUNDS BROUGHT FORWARD AT START OF YEAR			
Cash in Hand			
Current Account Balance	20,618.80	20,206.15	18,511.76
COIF Deposit Account			
Less 100 Club Prize Fund			
	<hr/>	<hr/>	<hr/>
	20,618.80	20,206.15	18,511.76
	<hr/>	<hr/>	<hr/>
Surplus/(Excess) for the year to 31 March	833.50	412.65	1,694.49
	<hr/>	<hr/>	<hr/>
AVAILABLE FUNDS AT YEAR END	21,452.30	20,618.80	20,206.25
	<hr/>	<hr/>	<hr/>
Funds represented by the following:			
Cash in Hand			
Current Account Balance	21,452.30	20,618.80	20,206.15
COIF Deposit Account			
Less 100 Club Prize Fund			
	<hr/>	<hr/>	<hr/>
	21,452.30	20,618.80	20,206.15
	<hr/>	<hr/>	<hr/>
	0.00	0.00	0.00

Mitcheldean and District Community Association

Lloyds TSB Treasurer's Account 02156394

Year ended 31 March 2021

	Cheque No	Ref	Code	Paid out £	Ref	Code	Paid in £
01 April 2020 Balance per statement							
06 April 2020 BT GROUP	D/D		7	61.92			
06 April 2020 OPUS ENERGY	D/D		7	118.72			
20 April 2020 CNG ENERGY	D/D		7	88.74			
21 April 2020 WELLSINE CLEANING	1897		8	182.00			
22 April 2020 WATER PLUS	D/D		7	36.64			
24 April 2020 EMMA JONES - APRIL SECRETARIAL	1986		13	100.00			
24 April 2020 EMMA JONES - MARCH SECRETARIAL	1984		13	100.00			
24 April 2020 ACCENT INSTALLATIONS	1990		12	66.11			
27 April 2020 MEC (2)	1989		12	532.00			
27 April 2020 MEC (1)	1988		12	500.00			
05 May 2020 OPUS ENERGY	D/D		7	84.86			
06 May 2020 BT GROUP	D/D		7	63.60			
07 May 2020 WI						3	30.00
14 May 2020 FDC - COVID-19 RELIEF GRANT						4	10,000.00
22 May 2020 WATER PLUS	D/D		7	36.64			
05 June 2020 OPUS ENERGY	D/D		7	65.88			
08 June 2020 BT GROUP	D/D		7	63.60			
22 June 2020 WATER PLUS	D/D		7	36.64			
22 June 2020 CNG ENERGY	D/D		7	44.99			
01 July 2020 PHS	D/D		7	88.63			
06 July 2020 BT GROUP	D/D		7	63.60			
22 July 2020 WATER PLUS	D/D		7	36.64			
28 July 2020 STEP						3	42.00
28 July 2020 KETTLECISE						3	79.75
30 July 2020 SERENA DONOHOE SLIMING WORLD						3	30.00
10 August 2020 EMMA JONES - FLOOR POLISHER	1982		8	39.80			
05 August 2020 BT GROUP	D/D		7	63.60			
05 August 2020 OPUS ENERGY	D/D		7	54.61			
03 August 2020 PUPPY SCHOOL						3	64.00
17 August 2020 BINGO CLUB						3	89.25

	Cheque No	Ref	Code	Paid out	Ref	Code	Paid in
17 August 2020 CRAFT			13	10.00		3	60.00
18 August 2020 WELCOME CLUB						3	15.00
20 August 2020 CNG ENERGY	D/D		7	41.90			
24 August 2020 WATER PLUS	D/D		7	36.64			
26 August 2020 BRADSHAW						2	216.50
28 August 2020 HILARY ABLET AUDITOR	1992		13	30.00			
04 September 2020 FODDC						3	22.50
07 September 2020 BT GROUP	D/D		7	63.60			
07 September 2020 OPUS ENERGY	D/D		7	64.86			
09 September 2020 SHORT MAT BOWLING CLUB						3	56.25
14 September 2020 SLIMMING WORLD						3	90.00
15 September 2020 T FITZGIBBON COVID EXPENSES	1993		9	272.59			
18 September 2020 CHLODEL FLOORING DEPOSIT	1994		15	1,100.00			
18 September 2020 SLIMMING WORLD						3	90.00
21 September 2020 CNG ENERGY	D/D		7	13.13			
21 September 2020 EMMA JONES SEPT SECRETARIAL	1996		13	100.00			
22 September 2020 WATER PLUS	D/D		7	36.64			
25 September 2020 SLIMMING WORLD						3	90.00
29 September 2020 PHS	D/D		7	91.80			
30 September 2020 A MASON						2	25.00
02 October 2020 SLIMMING WORLD						3	90.00
06 October 2020 BT GROUP	D/D		7	63.60			
07 October 2020 OPUS ENERGY	D/D		7	47.23			
09 October 2020 SLIMMING WORLD						3	90.00
09 October 2020 RORY BAKER WINDOWS	1999		15	740.00			
16 October 2020 ROB WALTERS CEILING	1998		15	250.00			
16 October 2020 SLIMMING WORLD						3	90.00
20 October 2020 CNG ENERGY	D/D		7	32.19			
21 October 2020 CHLODEL FLOORING BALANCE	1995		15	1,100.00			
22 October 2020 WATER PLUS	D/D		7	36.64			
23 October 2020 SLIMMING WORLD						3	90.00
30 October 2020 SLIMMING WORLD						3	90.00
03 November 2020 ACCENT INSTALLATION MEETING ROOM	2002		15	703.73			
03 November 2020 T FITZGIBBON - COVID STOCK	2004		9	63.18			
04 November 2020 FRONTROW - PART PAYMENT	2000		15	1,800.00			
04 November 2020 WELLSHINE	2003		8	98.00			
04 November 2020 SLIMMING WORLD						3	60.00
05 November 2020 ACCENT INSTALLATION SUPPLIERS & PART	2001		15	10220.08			
05 November 2020 BT GROUP	D/D		7	63.60			
05 November 2020 OPUS ENERGY	D/D		7	31.26			
11 November 2020 MEC ELECTRICAL	1997		15	1,500.00			
18 November 2020 WELLSHINE	2005		8	112.00			

	Cheque No	Ref	Code	Paid out	Ref	Code	Paid in
20 November 2020 CNG ENERGY	D/D		7	71.13			
23 November 2020 WATER PLUS	D/D		7	36.64			
26 November 2020 GLOUCESTERSHIRE CC GRANT	BACS					4	5,000.00
30 November 2020 BINGO CLUB						3	47.00
07 December 2020 PUPPY SCHOOL						3	118.00
07 December 2020 BT GROUP	D/D		7	63.60			
07 December 2020 OPUS ENERGY	D/D		7	70.26			
11 December 2020 HEALTH HUB						3	157.50
17 December 2020 EMMA JONES OCT SECRETARIAL	2006		13	100.00			
21 December 2020 STEP						3	70.00
21 December 2020 CNG ENERGY	D/D		7	16.51			
22 December 2020 WATER PLUS	D/D		7	36.64			
23 December 2020 FRONTROW - FINAL PAYMENT	2007		15	3,600.00			
29 December 2020 ACCENT INSTALLATION SUPPLIERS & PART	2010		15	277.41			
29 December 2020 ACCENT INSTALLATION SUPPLIERS & PART	2009		15	2,420.17			
29 December 2020 T FITZGIBBON -CLEANING STOCK	2011		8	78.88			
29 December 2020 T FITZGIBBON - COVID STOCK	2011		9	7.99			
19 January 2021 HEREFORDSHIRE FIRE PROTECTION	2012		11	87.60			
04 January 2021 SLIMMING WORLD						3	14.00
04 January 2021 BT GROUP	D/D		7	63.60			
05 January 2021 OPUS ENERGY	D/D		7	60.08			
20 January 2021 CNG ENERGY	D/D		7	66.86			
05 February 2021 BT GROUP	D/D		7	63.60			
05 February 2021 OPUS ENERGY	D/D		7	83.11			
07 February 2021 ACCENT INSTALLATIONS BATHROOM	2015		15	961.52			
05 February 2021 ALLIED WESTMINSTER INSURANCE	2013		6	451.00			
07 February 2021 EMMA JONES DEC SECRETARIAL	2016		13	100.00			
05 February 2021 PPL PRS	2014		13	384.60			
18 February 2021 FDC - COVID-19 RELIEF GRANT						4	7,573.21
22 February 2021 CNG ENERGY	D/D		7	150.65			
03 March 2021 FDC - COVID-19 RELIEF GRANT						4	2,096.00
04 March 2021 GLOUCESTERSHIRE CC GRANT	BACS					4	5,000.00
05 March 2021 OPUS ENERGY	D/D		7	39.48			
05 March 2021 BT GROUP	D/D		7	63.60			
22 March 2021 CNG ENERGY	D/D		7	185.64			
24 March 2021 WI						3	40.00

**Total
£**

20,618.80

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20

21

22

23

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21,452.30
21,452.30
21,452.30
21,452.30
21,452.30

Total

21,452.30

21,452.30

21,452.30

Receipts and Payments
Year ended 31 March 2021

	Receipts						
	1	2	3	4	14	5	
	Donations	Functions	Rent	FDC COVID GRANT	BATHROOM REFURB GRANT	Sundries	
0	0.00	0.00	0.00	0.00	0.00	0.00	
06 April 2020 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
06 April 2020 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
20 April 2020 CNG ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
21 April 2020 WELLSINE CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	
22 April 2020 WATER PLUS	0.00	0.00	0.00	0.00	0.00	0.00	
24 April 2020 EMMA JONES - APRIL SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	
24 April 2020 EMMA JONES - MARCH SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	
24 April 2020 ACCENT INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
27 April 2020 MEC (2)	0.00	0.00	0.00	0.00	0.00	0.00	
27 April 2020 MEC (1)	0.00	0.00	0.00	0.00	0.00	0.00	
05 May 2020 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
06 May 2020 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
07 May 2020 WI	0.00	0.00	30.00	0.00	0.00	0.00	
14 May 2020 FDC - COVID-19 RELIEF GRANT	0.00	0.00	0.00	10,000.00	0.00	0.00	
22 May 2020 WATER PLUS	0.00	0.00	0.00	0.00	0.00	0.00	
05 June 2020 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
08 June 2020 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
22 June 2020 WATER PLUS	0.00	0.00	0.00	0.00	0.00	0.00	
22 June 2020 CNG ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
01 July 2020 PHS	0.00	0.00	0.00	0.00	0.00	0.00	
06 July 2020 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
22 July 2020 WATER PLUS	0.00	0.00	0.00	0.00	0.00	0.00	
28 July 2020 STEP	0.00	0.00	42.00	0.00	0.00	0.00	
28 July 2020 KETTLECISE	0.00	0.00	79.75	0.00	0.00	0.00	
30 July 2020 SERENA DONOHOE SLIMING WORLD	0.00	0.00	30.00	0.00	0.00	0.00	
10 August 2020 EMMA JONES - FLOOR POLISHER	0.00	0.00	0.00	0.00	0.00	0.00	
05 August 2020 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
05 August 2020 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
03 August 2020 PUPPY SCHOOL	0.00	0.00	64.00	0.00	0.00	0.00	
17 August 2020 BINGO CLUB	0.00	0.00	89.25	0.00	0.00	0.00	
17 August 2020 CRAFT	0.00	0.00	60.00	0.00	0.00	0.00	
18 August 2020 WELCOME CLUB	0.00	0.00	15.00	0.00	0.00	0.00	

Receipts							
	1	2	3	4	14	5	
	Donations	Functions	Rent	FDC COVID GRANT	BATHROOM REFURB GRANT	Sundries	
20 August 2020 CNG ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
24 August 2020 WATER PLUS	0.00	0.00	0.00	0.00	0.00	0.00	
26 August 2020 BRADSHAW	0.00	216.50	0.00	0.00	0.00	0.00	
28 August 2020 HILARY ABLET AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	
04 September 2020 FODDC	0.00	0.00	22.50	0.00	0.00	0.00	
07 September 2020 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
07 September 2020 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
09 September 2020 SHORT MAT BOWLING CLUB	0.00	0.00	56.25	0.00	0.00	0.00	
14 September 2020 SLIMMING WORLD	0.00	0.00	90.00	0.00	0.00	0.00	
15 September 2020 T FITZGIBBON COVID EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
18 September 2020 CHLODEL FLOORING DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	
18 September 2020 SLIMMING WORLD	0.00	0.00	90.00	0.00	0.00	0.00	
21 September 2020 CNG ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
21 September 2020 EMMA JONES SEPT SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	
22 September 2020 WATER PLUS	0.00	0.00	0.00	0.00	0.00	0.00	
25 September 2020 SLIMMING WORLD	0.00	0.00	90.00	0.00	0.00	0.00	
29 September 2020 PHS	0.00	0.00	0.00	0.00	0.00	0.00	
30 September 2020 A MASON	0.00	25.00	0.00	0.00	0.00	0.00	
02 October 2020 SLIMMING WORLD	0.00	0.00	90.00	0.00	0.00	0.00	
06 October 2020 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
07 October 2020 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
09 October 2020 SLIMMING WORLD	0.00	0.00	90.00	0.00	0.00	0.00	
09 October 2020 RORY BAKER WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	
16 October 2020 ROB WALTERS CEILING	0.00	0.00	0.00	0.00	0.00	0.00	
16 October 2020 SLIMMING WORLD	0.00	0.00	90.00	0.00	0.00	0.00	
20 October 2020 CNG ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
21 October 2020 CHLODEL FLOORING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22 October 2020 WATER PLUS	0.00	0.00	0.00	0.00	0.00	0.00	
23 October 2020 SLIMMING WORLD	0.00	0.00	90.00	0.00	0.00	0.00	
30 October 2020 SLIMMING WORLD	0.00	0.00	90.00	0.00	0.00	0.00	
03 November 2020 ACCENT INSTALLATION MEETING ROOM	0.00	0.00	0.00	0.00	0.00	0.00	
03 November 2020 T FITZGIBBON - COVID STOCK	0.00	0.00	0.00	0.00	0.00	0.00	
04 November 2020 FRONTROW - PART PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
04 November 2020 WELLSHINE	0.00	0.00	0.00	0.00	0.00	0.00	
04 November 2020 SLIMMING WORLD	0.00	0.00	60.00	0.00	0.00	0.00	
05 November 2020 ACCENT INSTALLATION SUPPLIERS & PART	0.00	0.00	0.00	0.00	0.00	0.00	
05 November 2020 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
05 November 2020 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	Receipts					
	1	2	3	4	14	5
	Donations	Functions	Rent	FDC COVID GRANT	BATHROOM REFURB GRANT	Sundries
11 November 2020 MEC ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
18 November 2020 WELLSHINE	0.00	0.00	0.00	0.00	0.00	0.00
20 November 2020 CNG ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
23 November 2020 WATER PLUS	0.00	0.00	0.00	0.00	0.00	0.00
26 November 2020 GLOUCESTERSHIRE CC GRANT	0.00	0.00	0.00	5,000.00	0.00	0.00
30 November 2020 BINGO CLUB	0.00	0.00	47.00	0.00	0.00	0.00
07 December 2020 PUPPY SCHOOL	0.00	0.00	118.00	0.00	0.00	0.00
07 December 2020 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
07 December 2020 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
11 December 2020 HEALTH HUB	0.00	0.00	157.50	0.00	0.00	0.00
17 December 2020 EMMA JONES OCT SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00
21 December 2020 STEP	0.00	0.00	70.00	0.00	0.00	0.00
21 December 2020 CNG ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
22 December 2020 WATER PLUS	0.00	0.00	0.00	0.00	0.00	0.00
23 December 2020 FRONTROW - FINAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
29 December 2020 ACCENT INSTALLATION SUPPLIERS & PART	0.00	0.00	0.00	0.00	0.00	0.00
29 December 2020 ACCENT INSTALLATION SUPPLIERS & PART	0.00	0.00	0.00	0.00	0.00	0.00
29 December 2020 T FITZGIBBON -CLEANING STOCK	0.00	0.00	0.00	0.00	0.00	0.00
29 December 2020 T FITZGIBBON - COVID STOCK	0.00	0.00	0.00	0.00	0.00	0.00
19 January 2021 HEREFORDSHIRE FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
04 January 2021 SLIMMING WORLD	0.00	0.00	14.00	0.00	0.00	0.00
04 January 2021 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
05 January 2021 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
20 January 2021 CNG ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
05 February 2021 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
05 February 2021 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
07 February 2021 ACCENT INSTALLATIONS BATHROOM	0.00	0.00	0.00	0.00	0.00	0.00
05 February 2021 ALLIED WESTMINSTER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
07 February 2021 EMMA JONES DEC SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00
05 February 2021 PPL PRS	0.00	0.00	0.00	0.00	0.00	0.00
18 February 2021 FDC - COVID-19 RELIEF GRANT	0.00	0.00	0.00	7,573.21	0.00	0.00
22 February 2021 CNG ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
03 March 2021 FDC - COVID-19 RELIEF GRANT	0.00	0.00	0.00	2,096.00	0.00	0.00
04 March 2021 GLOUCESTERSHIRE CC GRANT	0.00	0.00	0.00	5,000.00	0.00	0.00
05 March 2021 OPUS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
05 March 2021 BT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
22 March 2021 CNG ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
24 March 2021 WI	0.00	0.00	40.00	0.00	0.00	0.00
document+5033101567202420507.xlsx	Ledger					01/30/2022

	Receipts					
	1	2	3	4	14	5
	Donations	Functions	Rent	FDC COVID GRANT	BATHROOM REFURB GRANT	Sundries
0	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
	0.00	241.50	1,715.25	29,669.21	0.00	0.00
<hr/>						

	6	7	8	9	10	11	12	13	15
Total	Insurance & PRS	Utilites	CLEANING	COVID EXPENSES	Functions	Maintenance charges	Improvements	Sundries	BATHROOM REFIT
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	61.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	118.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	88.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.11	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
0.00	0.00	84.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	65.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	44.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	88.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	39.80	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	6	7	8	9	10	11	12	13	15
Total	Insurance & PRS	Utilites	CLEANING	COVID EXPENSES	Functions	Maintenance charges	Improvements	Sundries	BATHROOM REFIT
0.00	0.00	41.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	64.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	272.59	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	91.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	47.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	32.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.73
0.00	0.00	0.00	0.00	63.18	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220.08
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	31.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	6	7	8	9	10	11	12	13	15
Total	Insurance & PRS	Utilites	CLEANING	COVID EXPENSES	Functions	Maintenance charges	Improvements	Sundries	BATHROOM REFIT
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	71.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	70.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.17
0.00	0.00	0.00	78.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7.99	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	87.60	0.00	0.00	0.00
14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	66.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	83.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.52
0.00	451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.60	0.00
7,573.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	39.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	185.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	6	7	8	9	10	11	12	13	15
Total	Insurance & PRS	Utilites	CLEANING	COVID EXPENSES	Functions	Maintenance charges	Improvements	Sundries	BATHROOM REFIT
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,625.96	451.00	2,703.80	510.68	343.76	0.00	87.60	1,098.11	924.60	24,672.91

16	17				
KITCHEN REFIT	DONATIONS FROM MCA	Total Income	Total Expenditure	NET	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	61.92	-61.92	
0.00	0.00	0.00	118.72	-118.72	
0.00	0.00	0.00	88.74	-88.74	
0.00	0.00	0.00	182.00	-182.00	
0.00	0.00	0.00	36.64	-36.64	
0.00	0.00	0.00	100.00	-100.00	
0.00	0.00	0.00	100.00	-100.00	
0.00	0.00	0.00	66.11	-66.11	
0.00	0.00	0.00	532.00	-532.00	
0.00	0.00	0.00	500.00	-500.00	
0.00	0.00	0.00	84.86	-84.86	
0.00	0.00	0.00	63.60	-63.60	
0.00	0.00	30.00	0.00	30.00	
0.00	0.00	10,000.00	0.00	10,000.00	
0.00	0.00	0.00	36.64	-36.64	
0.00	0.00	0.00	65.88	-65.88	
0.00	0.00	0.00	63.60	-63.60	
0.00	0.00	0.00	36.64	-36.64	
0.00	0.00	0.00	44.99	-44.99	
0.00	0.00	0.00	88.63	-88.63	
0.00	0.00	0.00	63.60	-63.60	
0.00	0.00	0.00	36.64	-36.64	
0.00	0.00	42.00	0.00	42.00	
0.00	0.00	79.75	0.00	79.75	
0.00	0.00	30.00	0.00	30.00	
0.00	0.00	0.00	39.80	-39.80	
0.00	0.00	0.00	63.60	-63.60	
0.00	0.00	0.00	54.61	-54.61	
0.00	0.00	64.00	0.00	64.00	
0.00	0.00	89.25	0.00	89.25	
0.00	0.00	60.00	10.00	50.00	
0.00	0.00	15.00	0.00	15.00	

KITCHEN REFIT		DONATIONS FROM MCA	Total Income	Total Expenditure	NET
0.00	0.00	0.00	0.00	41.90	-41.90
0.00	0.00	0.00	0.00	36.64	-36.64
0.00	0.00	0.00	216.50	0.00	216.50
0.00	0.00	0.00	0.00	30.00	-30.00
0.00	0.00	0.00	22.50	0.00	22.50
0.00	0.00	0.00	0.00	63.60	-63.60
0.00	0.00	0.00	0.00	64.86	-64.86
0.00	0.00	0.00	56.25	0.00	56.25
0.00	0.00	0.00	90.00	0.00	90.00
0.00	0.00	0.00	0.00	272.59	-272.59
0.00	0.00	0.00	0.00	1,100.00	-1,100.00
0.00	0.00	0.00	90.00	0.00	90.00
0.00	0.00	0.00	0.00	13.13	-13.13
0.00	0.00	0.00	0.00	100.00	-100.00
0.00	0.00	0.00	0.00	36.64	-36.64
0.00	0.00	0.00	90.00	0.00	90.00
0.00	0.00	0.00	0.00	91.80	-91.80
0.00	0.00	0.00	25.00	0.00	25.00
0.00	0.00	0.00	90.00	0.00	90.00
0.00	0.00	0.00	0.00	63.60	-63.60
0.00	0.00	0.00	0.00	47.23	-47.23
0.00	0.00	0.00	90.00	0.00	90.00
0.00	0.00	0.00	0.00	740.00	-740.00
0.00	0.00	0.00	0.00	250.00	-250.00
0.00	0.00	0.00	90.00	0.00	90.00
0.00	0.00	0.00	0.00	32.19	-32.19
0.00	0.00	0.00	0.00	1,100.00	-1,100.00
0.00	0.00	0.00	0.00	36.64	-36.64
0.00	0.00	0.00	90.00	0.00	90.00
0.00	0.00	0.00	90.00	0.00	90.00
0.00	0.00	0.00	0.00	703.73	-703.73
0.00	0.00	0.00	0.00	63.18	-63.18
0.00	0.00	0.00	0.00	1,800.00	-1,800.00
0.00	0.00	0.00	0.00	98.00	-98.00
0.00	0.00	0.00	60.00	0.00	60.00
0.00	0.00	0.00	0.00	10,220.08	-10,220.08
0.00	0.00	0.00	0.00	63.60	-63.60
0.00	0.00	0.00	0.00	31.26	-31.26

KITCHEN REFIT	DONATIONS FROM MCA	Total Income	Total Expenditure	NET
0.00	0.00	0.00	1,500.00	-1,500.00
0.00	0.00	0.00	112.00	-112.00
0.00	0.00	0.00	71.13	-71.13
0.00	0.00	0.00	36.64	-36.64
0.00	0.00	5,000.00	0.00	5,000.00
0.00	0.00	47.00	0.00	47.00
0.00	0.00	118.00	0.00	118.00
0.00	0.00	0.00	63.60	-63.60
0.00	0.00	0.00	70.26	-70.26
0.00	0.00	157.50	0.00	157.50
0.00	0.00	0.00	100.00	-100.00
0.00	0.00	70.00	0.00	70.00
0.00	0.00	0.00	16.51	-16.51
0.00	0.00	0.00	36.64	-36.64
0.00	0.00	0.00	3,600.00	-3,600.00
0.00	0.00	0.00	277.41	-277.41
0.00	0.00	0.00	2,420.17	-2,420.17
0.00	0.00	0.00	78.88	-78.88
0.00	0.00	0.00	7.99	-7.99
0.00	0.00	0.00	87.60	-87.60
0.00	0.00	14.00	0.00	14.00
0.00	0.00	0.00	63.60	-63.60
0.00	0.00	0.00	60.08	-60.08
0.00	0.00	0.00	66.86	-66.86
0.00	0.00	0.00	63.60	-63.60
0.00	0.00	0.00	83.11	-83.11
0.00	0.00	0.00	961.52	-961.52
0.00	0.00	0.00	451.00	-451.00
0.00	0.00	0.00	100.00	-100.00
0.00	0.00	0.00	384.60	-384.60
0.00	0.00	7,573.21	0.00	7,573.21
0.00	0.00	0.00	150.65	-150.65
0.00	0.00	2,096.00	0.00	2,096.00
0.00	0.00	5,000.00	0.00	5,000.00
0.00	0.00	0.00	39.48	-39.48
0.00	0.00	0.00	63.60	-63.60
0.00	0.00	0.00	185.64	-185.64
0.00	0.00	40.00	0.00	40.00

16		17			
KITCHEN REFIT		DONATIONS FROM MCA	Total Income	Total Expenditure	NET
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
			31,625.96	30,792.46	833.50
	0.00	0.00		30,792.46	

Mitcheldean and District Community Association

**Receipts and Payments
Year ended 31 March 2021**

Audit completed by: _____

Date completed: _____

Auditor Signature: _____