

Fornham All Saints Community Council
Receipts & Payment Accounts Year Ended September 2018

Receipts 2018

Hire of Hall/Football Club
Recycling
Car Boots
Open Gardens
Parish Council
Bank Interest

Payments 2018

Electricity & Water
BT Broadband
Insurance Membership
Parish Council
Hall Expenses
Recreation Ground

Excess of receipts over payments
Bank Balance B/forward
Bank Balance C/forward
Instant Access Account
Treasurers Account

£ 12,437.50
£ 960.00
£ 1,460.00
£ 450.00
£ 280.00
£ 3.50
£ 15,591.00

£ 4,239.50
£ 447.76
£ 610.94
£ 280.00
£ 1,772.10
£ 1,731.36

£ 9,081.66

£ 6,509.34
£ 29,097.13
£ 35,606.47
£ 27,255.95
£ 8,350.52

Fornham All Saints Community Council
Receipts & Payment Accounts Year Ended September 2019

Receipts 2019

Hire of Hall/Football Club
Recycling
Car Boots
Parish Council
Bank Interest
HM CTS

Payments 2019

Electricity & Water
BT Broadband
Insurance Membership
Parish Council
Recreation Ground & Hall Expenses

Excess of receipts over payments
Bank Balance B/forward
Bank Balance C/forward
Instant Access Account
Treasurers Account

£ 13,922.00
£ 969.74
£ 1,420.00
£ 280.00
£ 4.10
£ 932.00
£ 17,527.84

£ 3,649.58
£ 362.87
£ 629.89
£ 280.00
£ 3,465.00
£ 8,387.34

£ 9,140.50
£ 35,606.47
£ 44,746.97
£ 36,392.35
£ 8,354.62

Fornham All Saints Community Council
Receipts & Payment Accounts Year Ended September 2020

Receipts 2020

Hire of Hall/Football Club
Recycling
Car Boots
Parish Council
Bank Interest
Grant West Suffolk Council

Payments 2020

Electricity & Water
Plus Net Broadband
Insurance Membership
Parish Council
Recreation Ground & Hall Expenses

Excess of receipts over payments
Bank Balance B/forward
Bank Balance C/forward
Instant Access Account
Treasurers Account

£	9,325.00
£	1,218.60
£	-
£	280.00
£	-
£	10,000.00
£	<u>20,823.60</u>

£	3,775.53
£	503.48
£	649.38
£	280.00
£	4,920.00
£	<u>10,128.39</u>

£	10,695.21
£	44,746.97
£	55,442.18
£	47,080.69
£	8,361.49

Fornham All Saints Community Council
Receipts & Payment Accounts Year Ended September 2021

Receipts 2020

Hire of Hall
Recycling
Car Boots
Parish Council
Bank Interest
Grant West Suffolk Council

Payments 2021

Electricity & Water
Plus Net Broadband
Insurance Membership
Parish Council
NilFisk
Billy Wappett
Portable Space Limited (new portacabin)
Recreation Ground & Hall Expenses

Excess of receipts over payments
Bank Balance B/forward
Bank Balance C/forward
Instant Access Account
Treasurers Account

£	4,545.00
£	1,821.00
£	430.00
£	-
£	-
£	19,539.00
£	<u>26,335.00</u>

£	4,886.02
£	-
£	669.49
£	-
£	1,475.04
£	900.00
£	10,200.00
£	4,100.00
£	<u>22,230.55</u>

£	4,104.45
£	55,442.18
£	59,546.63
£	51,185.14
£	8,361.49