

INCOME 1/3/2020 TO 28/02/2021**BANK INTEREST**

MARCH	£	2.11
JUNE	£	52.02
SEPTEMBER	£	63.17
DECEMBER	£	5.96
TOTAL	£	123.26

JOHN REFERN TRUST **£** **1,000.00**

GEORGE REDFERN LEGACY **£** **232,830.62**

GEORGE REDFERN AVIVA **£** **1,389.83**
13 @£106.91

MACMILLAN DONATIONS **£** **130.00**

CREDIT EON **£** **9.23**

Income Summary

Interst	£	123.26
JRT	£	1,000.00
Geoge legacy	£	232,830.62
George Aviva	£	1,389.83
Macmillan	£	130.00
EON credit	£	9.23
	£	235,482.94

Surplus for year **£** **234,138.16**

EXP. 1/3/1920 TO 28/2/2021**EON**

MAY	£	150.32
NOV	£	90.06
JAN	£	109.44
TOTAL	£	349.82

ANGLIAN WATER

MARCH	£	12.07
MAY	£	3.93
OCTOBER	£	3.22
DEC	£	11.97
TOTAL	£	31.19

INSURANCE	£	426.15
	£	8.80
TOTAL	£	434.95

ENGRAVING TEDDY BIRD BENCH	£	35.00
DONATION ADRIAN LEWIS GD	£	100.00
DONATION MACMILLAN	£	330.00

CROMWELL FIRE **£** **63.82**

Expenditure Summary

EON	£	349.82
AW	£	31.19
Insurance	£	434.95 D/A
Engraving	£	35.00 C/A
Donation AL	£	100.00 CASH
Donation Macmillan	£	330.00
Cromwell Fire	£	63.82 Surplus
	£	1,344.78 Gives

BANK

03/01/2020	02/28/2021
£ 6,025.48	£ 239,009.36
£ 1,572.39	£ 2,726.67
£ 140.20	£ 140.20
£ 7,738.07	£ 241,876.23
£ 234,138.16	
£ 241,876.23	