

**Expenditure 2020-21****Accounts for the Year 2020-21**

<b>Payee</b>	<b>Amount</b>	<b>VAT</b>	<b>Description</b>		£	£
J Kinsey	308.00		New Fencing	<b>Balaces B/fwd 1st April 2020</b>		25,650.91
Shropshire Playing Fields	4.00		Subscription	<b>add income</b>		33,331.81
HALO	3,000.00	500.00	Library Fee			
HALO	3,517.50	586.25	Management Fee			
HALO	3,000.00	500.00	Library Fee			<b>58,982.72</b>
HALO	3,517.50	586.25	Management Fee			
TSF Groundworks	596.40	99.40	Broken Drain caused by tree roots	<b>less Expenditure</b>		27,310.90
			Drain diverted			
HALO	3,000.00	500.00	Library Fee			
HALO	3,517.50	586.25	Management Fee	<b>Balance 31st March 2021</b>		<b>31,671.82</b>
J Kinsey	332.50		Play Area Repairs			
HALO	3,000.00	500.00	Library Fee			
HALO	3,517.50	586.25	Management Fee			<b>4,444.40</b>
	<b>27,310.90</b>	<b>4,444.40</b>				

<b>Income</b>	<b>Amount</b>	<b>Description</b>
Shropshire Council	2,500.00	Library
Shropshire Council	10,000.00	Grant Covid19 in respect of the Playing Fields
COIF	61.86	Dividend
Shropshire Council	2,500.00	Library
COIF	61.86	Dividend
Shropshire Council	2,500.00	Library
VAT	1,086.25	VAT Refund
Craven Arms TC	12,000.00	Grant
COIF	60.92	Dividend
Shropshire Council	2,500.00	Library
COIF	60.92	Dividend
	<b>33,331.81</b>	

C E Williams