



NEW PASTURE LANE COMMUNITY CENTRE

Burstall Hill
New Pasture Lane Estate
Bridlington
East Yorkshire
YO16 7NR
Charity Reg No 700442

Phone: 01262 679978
Mobile: 07746124244

01 / 04 / 2020 - 31 / 03 / 2021

<u>Income</u>		<u>Outgoings</u>
Income	£3700.00	£8606.88
Grants (Covid-19)	£22252.43	
Total income -	<u>£25952.43</u>	
Petty cash held at NPLCC at 31/03/21	NIL	
Credit Held at Barclays Bank PLC At 31/03/21	£ 19289.99	

Total	£ 19289.99	