

# St. Agnes Local Improvements Committee

## Treasurer's report

Year ended 31st December 2020

*(As at 1st January 2020)*

Bank current account ***	£16,374.44
Bank reserve account	£0.00
Cash in hand	£0.00

### Income

Car park receipts	£14,261.00
Donations, grants & sales	£3,545.00
Honesty box	£2,408.00
Sundry income (reimbursement)	£85.00

### Expenditure

Admin, ins., rent & rates etc.	£1,028.94
Maintenance (seats & shelter)	£14,806.72
Electricity connection	£3,242.68
Community donations:-	
Honoraria	£750.00
Misc	

£36,673.44

£19,828.34

*(As at 31st December 2020)*

Bank current account ****	£16,845.10
Bank reserve account	£0.00
Cash In hand	£0.00

£36,673.44

£36,673.44

\*\*\*\* after adjustment for unrepresented bankings £ 398

\*\*\* after adjustment for unrepresented cheque to P R Laffin Fabricators - £ 4,097.40

Hon Treasurer

Independent examination carried out in accordance with the vouchers and bank statements as presented.



Malcolm Heard FFA  
Independent examiner