

Accounts 1st June 2020 - 31st May 2021

Income

Expenditure

Carried Forwards	£1,148.08		
15/6/20 Pilates excess transfer £100.00	£51.48	11/6/20 Field maintenance	
29/8/20 Pilates excess transfer £20.00	£41.24	25/10/20 Path whacking	
31/7/20 Lloyds statement says (£1,240.80) £254.00		31/10/20 Newton Press	
13/1/21 Calendar sales	£405.00	13/01/21 Food Bank	£500.00
		26/4/21 Filed Maintenance	
£150.00			
	£1,645.80		
£1,024.00	<u>-£1,024.00</u>		
	£621.80		