

SNAPE GOOD NEIGHBOUR SCHEME

UNAUDITED DRAFT

SNAPE
GOOD
NEIGHBOUR
SCHEME

Receipts & Payments Account, year ending 31st March 2021

<u>RECEIPTS</u>	<u>2020/21</u>	<u>14 months 2019/20</u>	<u>PAYMENTS</u>	<u>2020/21</u>	<u>14 months 2019/20</u>
Grants received	1,083.00	1,405.50	DBS security, ID-cards, etc	0.00	227.50
Snapc Parish Council, May 2020	500.00		Insurance	191.52	191.52
Waitrose Community Matters tokens	333.00		Training	27.00	0.00
E.Sfk Enabling Communities Budget for wheelchair	250.00		"Meet Up Mondays": set-up, etc.	0.00	175.70
Donations received	1,205.00	452.00	Mobile phone: handset /charges	80.00	85.00
including:			Stationery and postage	84.94	30.24
Snapc Carol Singers, Xmas 2019		155.00	Publicity	0.00	240.14
anon. donations, April onwards	1,205.00	200.00	Personal Protection Equipment (PPE)	56.46	0.00
		+ March	Corona-virus relief	1,161.59	0.00
Volunteers' donations	314.50	289.50	Misc.	17.00 0.9%	10.00
		[total £1332.00]			
		[excl.non-Covid]			
Other Income	0.00	30.00		£1,618.51	£960.10
			Equipment	373.14	199.99
			<i>wheelchair</i>		<i>gazebo</i>
Total Income	£2,602.50	£2,177.00	Total Expenditure	£1,991.65	£1,160.09
			Excess of Income over Expenditure	610.85	1,016.91
	£2,602.50	£2,177.00		£2,602.50	£2,177.00
REVENUE ACCOUNT			REPRESENTED BY ...		
Bank balance at 1st April 2020	992.98		Bank balance	1,513.68	
Cash balance at 1st April 2020	23.93		Cash in hand	114.08	
Excess of Income over Expenditure	610.85				
Temporary holding of funds	0.00				
	£1,627.76			£1,627.76	

Covid Fund
balance
£170.41

2020'21-SGNS-a'cs.xls

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Checked & found in good order.
A.S. Edwards - ACIB Retd. 19/4/21