



## Balance Sheet FY 20/21

|  |                   | <u>Totals</u>      |
|--|-------------------|--------------------|
| Bank balance as at 1 <sup>st</sup> April 2020: |                   | <u>£6532.81</u>    |
| Income   |                   |                    |
| Precept  | £23250            |                    |
| Duty VAT                                       | £1026.06          |                    |
| Rental of Centre                               | £407.00           |                    |
| Refund   | £256.56           |                    |
| Grant  | £103181.01        |                    |
|  | <u>£128120.63</u> |                    |
|  |                   | <u>£134,653.44</u> |
| Expenditure                                    |                   |                    |
| Bills  | £65736.38         |                    |
| Utilities                                      | £1342.02          |                    |
| Grants   | £1000.00          |                    |
| Hardship Fund Grants                           | £4450.00          |                    |
| Wages  | £9399.36          |                    |
| Mileage  | £67.61            |                    |
| PO Admin                                       | £175.79           |                    |
| Insurance                                      | £1708.79          |                    |
| Tax  | £1635.90          |                    |
| Pension  | £2117.92          |                    |
|  |                   | <u>£87633.77</u>   |
| <b>Balance on bank statement 31/03/2021</b>    |                   | <u>£47019.67</u>   |