

## Balance sheet

Bank Balance as at 1st April  
2019

6009.59

### Income

Precept	22750	
Rental of Room	14	
Duty VAT	1165.66	
Rental of Cnetre	444.5	
Bank refunds	58.88	
Flood Relief	<u>1000</u>	
	<b>25433.04</b>	31442.63

### Expenditure

Bills	2885.6	
Paviliions & Allotments	120.44	
Day Centre	232	
Grants	2125	
Wages	7355.57	
Po Admin	92.1	
Transport	1062.04	
Insurance	1667.97	
Tax	1003.8	
Miscellaneous	6144.58	
VAT	906.18	
pension	<u>1314.54</u>	
	<b>24909.82</b>	6532.81

Balance on bank statement at 31/03/20

6532.81