

ENFORD PARISH HALL AND READING ROOM

STATEMENT OF ACCOUNT AS AT APRIL 2020.

ASSETS

Cash in bank from statement Mar/Apr 19	£ 1,841.23
Cash in bank from statement Mar/Apr.20	<u>£ 2,015.40</u>
Overall balance/ uplift for the year 2019/2020	£ 174.17

ANNUAL INCOME

Total paid in manually	£ 762.00
Total paid in electronically	<u>£ 195.56</u>
	£ 957.56

ANNUAL EXPENDITURE

Hall Insurance	£ 245.30
Secretarial/Treasury Services	£ 150.00
Water (final payment)	£ 21.09
Asbestos Survey	£ 342.00
Venue Hire (for AGM)	<u>£ 25.00</u>
	£ 783.39

Assets and Income for 2019-2020	£ 2,798.79
Less expenditure for 2019-2020	<u>£ 783.39</u>
Balance for 2018-2019	£ 2,015.40

Elizabeth Harrison
Treasurer – April 2020