

ENFORD PARISH HALL AND READING ROOM

STATEMENT OF ACCOUNT AS AT APRIL 2021.

ASSETS

Cash in bank from statement Mar/Apr 20	£ 2,015.40
Cash in bank from statement Mar/Apr.21	<u>£ 2,385.40</u>
Overall balance/ uplift for the year 2020/2021	£ 370.00

ANNUAL INCOME

Total paid in manually	£ 400.00
Total paid in electronically	<u>£ 000.00</u>
	£ 400.00

ANNUAL EXPENDITURE

Spraying of weeds on site	£ 30.00
---------------------------	---------

Assets and Income for 2020-2021	£ 2,415.40
Less expenditure for 2020-2021	<u>£ 30.00</u>
Balance for 2020-2021	£ 2,385.40

Elizabeth Harrison
Treasurer – April 2021