

Analysis and Progress Report - Year Ended 31 March 2021
 Summary Receipts / Payments 2019 - 2020 2020 - 2021

2019 - 2020	2020 - 2021	These cumulative funds represented by:-	
		31-Mar-20	31-Mar-21
Transactions Payments	2020 - 2021		
Running costs	£7,566.63		
General administration	£1,081.13		
General admin - salaries	£3,672.00		
S137 (LG Act 1972) Vlge Benefit	£100.00		
S144 (LG Act 1972) Enc Visitors	£0.00		
S145 (LG Act 1972) Prov Ent	£100.00		
S26-29 (LG Act 1972) Transport	£0.00		
Grant expenditure	£16,400.00		
Capital expenditure	£497.94		
£10,687.11	£29,417.70		
		Community Account: Balance	£8,097.79
		Money Manager: General Funds	£4,821.81
			£12,919.60
			£16,064.60

Mr. Kentford Bay
 (Chairman)

[Signature]
 (Finance Officer)

Date and Minute Reference: **MAY 4TH 2021 SECTION 6**