

2018 - 2019	Transactions Payments	2019 - 2020	These cumulative funds represented by:-	
			31-Mar-19	31-Mar-20
£3,725.23	Running costs	£5,078.19		
£1,328.87	General administration	£918.59		
£3,496.50	General admin - salaries	£3,573.00	£5,116.71	£8,097.79
£793.22	S137 (LG Act 1972) Vllege Benefit	£75.00	£4,812.03	£4,821.81
£0.00	S144 (LG Act 1972) Enc Visitors	£296.40		
£100.00	S145 (LG Act 1972) Prov Ent	£100.00		
£0.00	S26-29 (LG Act 1972) Transport	£138.00		
£0.00	Grant expenditure	£484.95		
£7,627.10	Capital expenditure	£22.98		
£17,070.92	TOTAL PAYMENTS	£10,687.11	£9,928.74	£12,919.60

Community Account: Balance

Money Manager: General Funds

Mr. Kerford
(Chairman)

(Finance Officer)

Date and Minute Reference:

SUN 28TH 2020 SECTION 13