

FONC ACCOUNT 31 12 2020

Income			Expenditure	
			£	Cheque No
B'fwd		3200.02		
Subs	20/01/20	285.00	Village hall	82.50 128
Subs	20/02/20	100.00	Work party tools	61.98 127
Subs	13/06/20	44.00	AGM speaker	110.00 129
		429.00	Silent auction refund	130.00 130
			Mowing expenses etc	49.44 132
			Web site renewal fee	66.00 133
			Insurance	138.32 134
			Open Spaces membership renewal	45.00 134
		-683.24		683.24
Cash at bank		2945.78	Liabilities	
			Mower repairs and petrol	47.06
			Mower petrol	22.00
			Domain renewal	12.59
		-81.65		81.65
Cash in hand		2864.13		