

MILTON ABBOT COMMUNITY GROUP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
14TH SEPTEMBER 2020 TO 5TH APRIL 2021

RECEIPTS:-

Online Donations	178.50
Fund Raising Income: Halloween Trail	261.74
Christmas Hamper Raffle	272.00
Christmas Trail and Park Event	273.13
Easter Egg Hunt and Egg Sales	84.10
	<hr/> 1,069.47

LESS PAYMENTS:-

Repairs and Maintenance	14.40
Insurance	480.18
Park Inspection	90.60
Christmas Event Expenses (Drinks, Selection Packs, Decorations, etc)	75.95
Easter Hunt Expenses (Wood)	10.00
Bank Charges	23.00
	<hr/> 694.13

EXCESS OF RECEIPTS OVER PAYMENTS:-

375.34

MILTON ABBOT COMMUNITY GROUP
STATEMENT OF ASSETS AND LIABILITIES AT 5TH APRIL 2021

Assets at 14/09/2020

Bank: National Westminster Bank Current	423.03
National Westminster Bank Reserve	-
Cash	<u>420.29</u>
	843.32
Add: Excess of Receipts over Payments	<u>375.34</u>
	<u><u>1,218.66</u></u>

Assets at 05/04/2021

Bank: National Westminster Bank Current	1,146.56
National Westminster Bank Reserve	-
Cash	<u>72.10</u>
	<u>1,218.66</u>

MILTON ABBOT COMMUNITY GROUP
BANK RECONCILIATION AT 5TH APRIL 2021

Balance National Westminster Current Account at 05/04/2021	1,237.16
Balance National Westminster Reserve at 05/04/2021	-
	<u>1,237.16</u>
Less o/s Cheques	90.60
	<u>1,146.56</u>
Balance:	<u><u>1,146.56</u></u>

We have examined without carrying out an audit the attached Receipts and Payments Accounts of Parochial Church Council of Broadwoodwidge for the year ended 31st December 2020 with the books and vouchers relating thereto and certify the same to be correctly drawn up in accordance herewith.

21/07/2022

2 Race Hill,
LAUNCESTON

Countryside Accountancy
Accountants