

**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:-**

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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
Balance:	<u><u>1,146.56</u></u>