

## ACCOUNTS YEAR ENDING MARCH 2021

### OPENING BALANCE

NATWEST BANK	£	8,769.84	
PETTY CASH	£	<u>117.40</u>	£ 8,887.24

### INCOME

PADLOCK REFUND		£	59.29
MEMBERS SUBS/RENTS		£	<u>7,719.25</u>
		£	<u>16,665.78</u>

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### EXPENDITURE

BRISTOL WATER WM	£	359.14
MANURE TRANSPORT X 3 LOADS	£	600.00
WATER STATION MJ	£	3,421.67
SKIP HIRE MJ	£	288.00
WEB HOSTING & DOMAIN RENEWAL	£	136.60
GRASS CUTTING NH	£	152.64
WHEELBARROW MJ	£	42.00
DRILL	£	50.00
ORCHARD WM	£	169.75
POSTAGE & STATIONERY	£	170.00
PUBLIC LIABILITY INSURANCE	£	356.50
SUNDRIES	£	45.75
MOWER & BRUSH CUTTER SERVICING	£	71.25
TREE SERVICES NH	£	1,440.00
RAISED BEDS WM	£	687.60
PATHWAY MJ	£	315.00
BUILDING & MAINTENANCE	£	29.93
AGGREGATE & TIMBER	£	<u>65.47</u>
	£	8,401.30
LESS UNPRESENTED CHEQUES	£	<u>169.75</u>
	£	8,231.55

### CLOSING BALANCES

NATWEST BANK	£	8,229.26
PETTY CASH	£	<u>204.97</u>

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