

Date	Income		Expenditure						Balance	Notes
	Precept	Other Receipts	Staff Costs	Loan Interest	Capital Repayments	Other Payments	Fixed Assets	Borrowings		
01/04/19									£ 2,173.55	Opening Balance
27/04/20	£ 750.00								£ 2,923.55	Ryedale Precept
26/05/20						£ 40.62			£ 2,882.93	Chq-100090 GMcllroy (Defibrillator Pads)
17/09/20						£ 168.73			£ 2,714.20	Chq-100091 Zurich (Insurance)
22/09/20	£ 750.00								£ 3,464.20	Ryedale Precept
11/01/21						£ 151.10			£ 3,313.10	Chq-100092 K Tumman (Road Salt for Fotherdale)

£ 1,500.00	£ -	£ -	£ -	£ -	£ 360.45	£ -	£ -	£ 3,313.10	Current Balance
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£ 1,500.00

£ 360.45

Income vs Expenditure £ 1,139.55

Notes: Cheque 100096 cancelled

Reviewed by: Andy Wellings

Address: Chapel Farm
Main Street
Thixendale
YO17 9TG