

Accounting Statement 2020-2021

1 Balance brought forward	£14,745.95
2 Annual Precept	£8,073.00
3 Total Income less precept	£5,445.67
4 Staff costs	£2,810.96
6 Payments less staff costs	£12,178.25
7 Total Balance	£13,275.41 (1+2+3)-(4+5+6)

As at 31.03.2021	
Balance of P3 funds	£607.75
Balance of Emergency Grant	£628.45
Balance of CCRAAG funds	£0.00
Surplus	£12,039.21
	£13,275.41