I&E/Cashflow October 20 to September 21

		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
		Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	July 2021	Aug 2021	Sept 2021		Oct 20 - Feb 21
INCOME	General Hall Hire	0.00	100.00	0.00	0.00	105.00		0.00	0.00	0.00	0.00	0.00	0.00		205
	Misc Income	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1000
	Fete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Garage Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Panfield Presents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	RAP	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		300
	Santa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Pananza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Coffee Mornings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Pocket Park	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4500
	Grant	0.00	0.00	1,334.00	2,953.86	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8288
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Total Income	4,500.00	100.00	1,334.00	2,953.86	5,405.00	-	-	-	-	-	-	-	-	14,292.86
EXPENSES															
	Village Hall Lease	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		500.00
	Gas	0.00	0.00	5.77	11.35	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		27.14
	Electricity	0.00	0.00	38.19	81.92	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		149.20
	Electricity Pocket Garden	0.00	0.00	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.99
	Water Pocket Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Santa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Garage Sale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Vintage Villagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Pananza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Fire Hydrant Testing	0.00	0.00	0.00	0.00	79.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		79.20
	Insurance	0.00	0.00	0.00	577.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		577.52
	RAP (BDC)	200.90	0.00	315.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		516.60
	Panfield Presents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Village Hall	0.00	0.00	2,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2964.00
	Pocket Park	0.00	3,516.27	954.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4471.01
	Misc Expenses	150.00	0.00	415.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		565.85
	Total Expense	350.90	3,516.27	4,944.25	676.78	368.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,856.51
	TOTAL Surplus / (Deficit)	4,149.10	-3,416.27	-3,610.25	2,277.08	5,036.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,436.35
	Barclays														
	Total Bank	28,286.86													
	Petty Cash	22.82													