

I&E/Cashflow October 20 to September 21

I&E/Cashflow October 20 to September 21		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 - Sept 21
INCOME															
	General Hall Hire	0.00	100.00	0.00	0.00	105.00	90.00	0.00	0.00	180.00	0.00	323.00	0.00	798	
	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	55.00	0.00	110.00	0.00	465	
	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	
	Panza	0.00	0.00	0.00	0.00	0.00	24.00	214.94	1,220.06	111.40	259.01	249.30	0.00	2079	
	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	2,096.00	8,000.00	0.00	0.00	0.00	8.89	0.00	18393	
	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	2,210.00	8,214.94	1,220.06	346.40	259.01	691.19	-	-	27,234.46
EXPENSES															
	Village Hall Lease	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	750.00	
	Gas	0.00	0.00	5.77	11.35	10.02	6.78	23.01	89.06	20.47	20.11	19.81	20.28	226.66	
	Electricity	0.00	0.00	38.19	81.92	29.09	26.43	40.66	34.46	101.80	17.25	15.80	0.00	385.60	
	Electricity Pocket Garden	0.00	0.00	0.00	5.99	0.00	8.74	9.69	9.37	9.69	9.37	9.69	0.00	62.54	
	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	62.66	0.00	0.00	0.00	0.00	0.00	0.00	62.66	
	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	
	Panza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.68	0.00	0.00	188.00	0.00	206.68	
	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	315.70	0.00	0.00	200.90	0.00	200.90	88.90	1323.00	
	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	198.59	0.00	0.00	0.00	0.00	3162.59	
	Pocket Park	0.00	3,516.27	954.74	0.00	0.00	83.80	0.00	0.00	0.00	0.00	0.00	0.00	4554.81	
	Misc Expenses	150.00	0.00	415.85	0.00	0.00	0.00	60.00	728.13	129.80	0.00	500.00	234.50	2218.28	
	Total Expense	350.90	3,516.27	4,944.25	676.78	368.31	504.11	133.36	1,078.29	712.66	46.73	934.20	343.68		13,609.54
TOTAL Surplus / (Deficit)	4,149.10	-3,416.27	-3,610.25	2,277.08	5,036.69	1,705.89	8,081.58	141.77	-366.26	212.28	-243.01	-343.68		13,624.92	
Barclays															
Total Bank	28,286.86														
Petty Cash	22.82														