

<b>Outgoings</b>	<b>£</b>	<b>Income</b>	<b>£</b>	<b>Pending Expenditure</b>	<b>Bank Balance up to 28.02.21</b>
		Balance from 2019/20	10520.45		17793.9
Consumables	361.85	Parish council	959		
Building and garden	19300.93	Donations	217.76		
Petty cash	335.35	Grants	17635.19		
Telecoms	753.12	summer garden opening	630		
Water	66.15	Book sales	297		
Office supplies	240	Room rental	90		
Library services	170	Face masks	244.5		
Insurance	645.4	Calendars	1455		
Solar panel deposit	150	Christmas event	84		
Calendar expenses	133.49	Photocopying	53.8		
Printing	200	Shop Sales	222.5		
		Lottery	52		
<b>Total</b>	<b>22356.29</b>		<b>32461.2</b>	<b>7688.9</b>	<b>17793.9</b>

\*£7688.9 this is an underspend from 3 grants as a result of the COVID restrictions. The funders have been informed and an extension to the grants given. The money has been allocated and will be spent.