

BALANCE SHEET 2020

Balance 31 December 2019

	Routine Expenditure	Restricted Fund Packett Prize	Total
Cash in Hand	£ 1.00		£ 1.00
Current Account	£ 2,588.33		£ 2,588.33
Savings Account	£ 7,547.83	£ 4,487.26	£ 12,035.09
	£ 10,137.16	£ 4,487.26	£ 14,624.42
Income excluding interest	£ 1,535.95	£ -	£ 1,535.95
Interest	£ 21.76	£ 12.78	£ 34.54
	£ 11,694.87	£ 4,500.04	£ 16,194.91
Expenditure	£ 957.11	£ -	£ 957.11
	£ 10,737.76	£ 4,500.04	£ 15,237.80

Balance 31 December 2020

Cash in Hand	£ 47.95	£ -	£ 47.95
Current Account	£ 3,120.22	£ -	£ 3,120.22
Savings Account	£ 7,569.59	£ 4,500.04	£ 12,069.63
	£ 10,737.76	£ 4,500.04	£ 15,237.80

Excess Expenditure over Income **£ 613.38**