

INCOME			EXPENDITURE		
B / F	NatWest Current Account	£1106.60	09.08.20	H.P.F.R.G.Charity 1/2 yearly service charge	£750.00
			26.08.20	Hickling Football Clb - Grant / New Goal Posts	£1,500.00
27.04.20	Laura Edgell Room Income	£1020.00	18.09.20	H.P.F.R.G.Charity - Grant / Acoustic Panels	£4950.00
13.08.20	Auto. Credit / Santander Acct.	£2000.00	14.10.20	Hickling Bowls Club - Grant	£2000.00
09.09.20	Auto. Credit / Santander Acct.	£10000.00			
		<b>£14126.60</b>			
B / F	Santander Saving Account	£54086.82		Total expenditure 2020	£9200.00
	Interest 01.01.20 - 31.12.20	£182.37			
		<b>£54,269.19</b>		Balance in Current Account / 31.12. <i>20</i>	<b>£4926.60</b>
13.08.20	Transfer NatWest account	£2000.00		<i>exp.</i>	
02.09.20	Transfer NatWest account	£10000.00			
		<b>£42,269.19</b>			
	COUNTERSIGNED: <i>Bridal</i>		Signed: <i>E. J. Pritchard</i>		Sec./Treas.
			<i>Dinah J. D. Slatter</i>		Chairperson
Date:	<i>5.5.21</i>		Date: <i>2.11.21</i>		