

TREASURER'S REPORT 2020

Opening balance	CASH ON HAND	116.71	Closing balance
£8.29			
	CASH AT BANK	3972.14	Closing balance
£8889.98			
	BOND	18025.20	Closing balance
£17992.31			
	TOTAL	£22114.05	
£26890.58			

INCOME

£11656

Hall hire 966.00

Donations 570.00

(W.I 50.00 - Mrs Dodds 20.00 - Liz Brown bequest 500.00)

Hire etc 120.00

(Tables 20.00 - Sale of old marquee £100)

Grant 10.000 grant from SHDC

EXPENSES TO DATE

£6850.50

Bank Charges	60.00	Cleaning	309.25
Broadband	202.70	Grass cutting	226.42
EDF	267.92	Croak	429.40
SWW	119.82	Deposits	175.80 *n.b
South West Fuels	239.76	Retiring gifts	93.00
Insurance	1085.11	DeFib Cabinet	392.90
20 is Plenty signs	522.60	Peter's Speeding Campaign	
Stabbs Lane Bench	401.59	Mike Morris	26.50 plaque

Roof Repairs Hall	180.00	Hall Painting	966.20
Litter signs	24.03	Church Mag. Advert	52.50
New Marquee	799.99	For Regatta	
Keys Notice Board	24	Fire Equip. Service	251.01

N.B We have in hand the 2 deposits paid to Event Hire Supplies which they are carrying forward to our next event. £175.80

And a booking from the South Hams Society carried forward to 2021 – already paid £15

