Accounts for the period April 2020 - March 2021

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Income													
Brought forward Natwest	2,052.42												2,052.42
Precept	2,000.00				2,000.00								4,000.00
Vat refund		65.20											65.20
	4,052.42	**65.20**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
													6,117.62
Expenses													
Clerk salary				633.44		665.68			649.56			649.56	2,598.24
Clerk expenses				11.32					7.80				19.12
Internal auditor			30.00										30.00
CHALC Subscription fee			63.36										63.36
Upper Bridge Enterprises (website)				175.20									175.20
Zurich Insurance		282.96											282.96
ICO		40.00											40.00
Wreath								25.00					25.00
1st Goostrey Scouts				50.00									50.00
Cheshire Community Action										20.00			20.00
New Life Church charitable donation											100.00		100.00
Cranage Parish Council - contribution to printing												141.00	141.00
	0.00	**322.96**	**93.36**	**869.96**	**0.00**	**665.68**	**0.00**	**25.00**	**657.36**	**20.00**	**100.00**	**790.56**	
													3,544.88

Income	6,117.62
Expenses	-3,544.88
Profit/loss	2,572.74