

LOVE LYDGATE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

	Income		Expenditure
Opening balance 1/1/20	Bank 8732.84		
	Cash 682.87		
Donations	155.48	Planting	563.79
Monday Talks	57.00	Gifts	75.88
Coffee Mornings	40.00	Exercise Class	710.00
Exercise Class	691.00	Stationery	32.25
Covid 19 Funds	11702.99	Insurance	85.68
		Newsletters	190.00
		Dog Poo Bags	197.40
		Covid 19 supplier	11702.99
		Donations:	
		Parish Hall	793.43
		Covid 19 project	500.00
		British Legion	25.00
		Closing Bank 31/12/20	
		Bank	6279.38
		Cash	906.38
	22062.18		22062.18

The foregoing accounts are certified to have been prepared from the records and information supplied

  
P Harley & Co.  
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