

**Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2020**

Funds Held		
Yr 2020-21		Yr 2021-22
£8,299.00	Current Account Opening Balance 1 April 21	£5,834.22
£10,847.11	Savings Account Opening Balance 1 April 21	£10,269.52
£9,597.00	Total Receipts	£5,856.30
£10,847.00	Total Payments	£3,166.12
£930.66	VAT	£207.93
£8,299.00	Current Account Balance at 31 March 20	£6,464.45
£0.00	Current Account Unpresented Cheques	£0.00
£0.00	Current Account Unpresented Credit	£0.00
£8,380.55	Current Account Closing Balance	£6,464.45
£10,269.52	Savings Account Closing Balance	£10,270.82
£18,650.07	Total Held	£16,735.27

Assets		
Yr 2019-20		Yr 2020-21
£5,000.00	Community Land - Constables price	£5,000.00
£7,294.00	Play Area	£7,294.00
£3,600.00	Bus Shelter	£3,600.00
£2,405.00	Green Fence	£2,405.00
£846.00	Notice Board	£846.00
£544.00	Bike Racks	£544.00