

Financial report for 14 January 2021
Balances to 31 December 2020

Receipts to 31.12.2020	£13,282.87	
Expenditure to 31.12.2020	£9,648.62	Including cheque written but not yet presented
Balances		
Current account 31.12.2020	£4,190.41	
Deposit account 31.12.2020	£12,451.50	
Less unrepresented cheque	(£50.00)	
Available funds		£16,591.91