

Ecclesfield Parish Council

Grenoside Exhibition Charity Accounts April 2020 - March 2021

Opening Balance April 2020-March 21 - **£2,733.52**

Balance brought forward from 2020 - **£2,733.52**

Date	From	Income	Expenditure
20/04/2020	Black Rock	£ 107.31	
29/05/2020	M&G	£ 203.38	
20/07/2020	Black Rock	£ 107.31	
28/08/2020	M&G	£ 181.97	
20/10/2020	Black Rock	£ 107.31	
15/12/2020	M&G	£ 181.97	
20/01/2021	Black Rock	£ 80.48	
26/02/2021	M&G	£ 123.10	
		<b>£ 1,092.83</b>	
<b>Total Income Apr 20 - Mar 21</b>		<b>£ 1,092.83</b>	
<b>Overall Balance Apr 20 - Mar 21</b>		<b>£ 3,826.35</b>	
<b>Investments Balance Apr 20 - Mar 21</b>		<b>£ 25,805.65</b>	
<b>Overall Total Apr 20 - Mar 21</b>		<b>£ 29,632.00</b>	