

## FRIENDS OF WILLASTON MEADOW

### Income and Expenditure Account for Year Ended 31st March 2020

YEAR	YEAR			
2018/19	2019/20			
			HSBC	Skipton BS    Total
01.04.19	Opening Balance		£1,109.03	577.44    £1,686.47
	<b>Income</b>	Total		
140.00	Individual Membership	116.00		
192.00	Family Membership	186.00		
405.00	Donations	245.00		
63.62	Sales			
9.49	Interest B. Soc			5.49
	<b>Total</b>	<b>547.00</b>	<b>547.00</b>	
	 <b>Expenditure</b>			
923.31	Ground Maintenance			
117.60	Insurance.	117.60		
51.00	AGM	93.99		
41.64	Banner			
40.25	Newsletter			
	Trees	31.9		
11.76.	Secretaries Expenses			
10.50	Miscellaneous	42.99		
1199.50	<b>Total</b>	<b>286.48</b>	<b>286.48</b>	
	 Deficit / Surplus		<u>260.52</u>	260.52
				<u>£1,369.55</u>
01.04.20	Balance HSBC		£1,369.55	
	Skipton BS		£582.93	
	<b>Total Balance</b>		<b>£1,952.48</b>	