

Barholm and Stowe Parish Accounts 2020/21

	Receipts	£			Payments	£
	Balances bought forward	£ 1,765.68				
04-Jun	Community Cleaner Payment	£ 453.44		22-Apr	BSH - skip skip	£ 240.00
27-Oct	Community Cleaner Payment II	£ 453.44		29-Apr	Chris Harris grass	£ 280.00
				04-May	BSH - skip skip	£ 228.00
				03-Aug	The Defib Pad defibrulator	£ 93.00
				22-Dec	Zurich Insurance	£ 161.70
	TOTALS	£ 906.88			TOTALS	£ 1,002.70
	Credit/Debit for 20/21	-£ 95.82				
	Closing year position	£ 1,669.86			Bank Postion 1st April 2021	£ 1,669.86

Barholm and Stowe Asset List		
Apr 21	Goal Posts	£25
Apr 21	Memorial Gate	£1
Apr 21	Defibrulator	£1181
21-Apr	Basketball	£1