

Friends of Ashby Bath Grounds - General Fund
Income and Expenditure Account
For the period from 2 April 2020 to 31 March 2021

		2021	2020
		£	£
Income	Contra S Davies	-	150.00
	Donation	-	5.00
	From Footpath Account	-	1,656.55
	Membership	595.00	430.00
		<u>595.00</u>	<u>2,241.55</u>
Expenses	Equipment	-	329.99
	Garden Services	-	282.00
	Insurance	172.10	152.10
	Miscellaneous	-	114.79
	Planting	164.88	462.83
	Printing	-	48.86
	S Davies Contra	-	150.00
		<u>336.98</u>	<u>1,540.57</u>
Net surplus		<u><u>258.02</u></u>	<u><u>700.98</u></u>

Friends of Ashby Bath Grounds - General Fund
 Balance Sheet
 As at 31 March 2021

		2021		2020	
		£		£	
Account	Current a/c	<u>2,666.87</u>		<u>2,408.85</u>	
		<u>2,666.87</u>		<u>2,408.85</u>	
			2,666.87		2,408.85
Net assets			<u><u>2,666.87</u></u>		<u><u>2,408.85</u></u>
			£		£
Funds	Income and expenditure account	2,408.85		1,707.87	
	Net surplus	<u>258.02</u>		<u>700.98</u>	
			2,666.87		2,408.85
Total funds			<u><u>2,666.87</u></u>		<u><u>2,408.85</u></u>