

**Summary of accounts from 2017/18 through to 31.12.2020**

|                                 | <u>2017/18</u>   | <u>2018/19</u>   | <u>04/19 to -12/19</u> | <u>2020</u>      |
|---------------------------------|------------------|------------------|------------------------|------------------|
| -                               | £                | £                |                        |                  |
| <b><u>Opening Balance</u></b>   | <b>£6,716.00</b> | <b>£7,516.00</b> | <b>£7,100.63</b>       | <b>£7,760.08</b> |
| Subscriptions received          | £1,865.00        | £1,475.00        | £2,307.00              | £2,075.00        |
| Affinity Health Trust - Arrears |                  | £575.00          |                        |                  |
| <b>Total Income</b>             | <b>£1,865.00</b> | <b>£2,050.00</b> | <b>£2,307.00</b>       | <b>£2,075.00</b> |
| <b><u>Outgoings</u></b>         |                  |                  |                        |                  |
| Signage                         | £292.00          | £50.00           |                        | £70.00           |
| Surfacing Work                  | £0.00            | £1,680.00        | £1,152.00              |                  |
| Speed Ramps                     | £378.00          | £0.00            | £64.99                 |                  |
| Trimming and Clearing           |                  | £328.00          |                        | £100.00          |
| Insurance                       | £383.00          | £398.00          | £402.56                | £431.08          |
| Other                           | £13.00           | £9.00            | £28.00                 |                  |
| <b>SubTotal Costs</b>           | <b>£1,066.00</b> | <b>£2,465.00</b> | <b>£1,647.55</b>       | <b>£601.08</b>   |
| <b>Net Movement in the Year</b> | <b>£799.00</b>   | <b>-£415.00</b>  | <b>£659.45</b>         | <b>£1,473.92</b> |
| <b>Closing Bank Balance</b>     | <b>£7,515.00</b> | <b>£7,101.00</b> | <b>£7,760.08</b>       | <b>£9,234.00</b> |

e.&o.e. 04.05.2021

**The last 2 columns haven been collated on 4<sup>th</sup> May 2021 from bank statements**

**The 1<sup>st</sup> 2 columns are historical records**