

Alwinton PC

Summary of Receipts & Payments.

For the year 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Receipts

Precept	750.00
Interest	<u>2.96</u>
	752.96

Carried Forward. 2772.42

Payments

clubs expenses 2019-20	33.11
NALC	140.50
Hydro services	186.00
Seat repairs	62.36
I.C.O	40.00
Bin Shop	269.20
NCC Insurance	<u>165.55</u>
	896.72

Balance £2628.66

Represented by Virgin Account 03513K-02295

Inave etc.