2020-21				£														
1st April	balances		current	5,501.35														
			deposit	252.11														
			total	**5,753.46**														
date	**description**	**chq no**	**ref**	**curnt ac**	**deposit ac**	**Income**	**exp Salary**	**exp laptop & software**	**exp Subscriptions**	**exp training**	**exp grasscutting**	**exp Post & Verge repairs**	**exp trees**	**exp audit**	**exp insurnc**	**exp election**	**exp misc**	**vat**
21-Apr	Bigtrees - tree felling	402	1	4,751.35									750.00					
21-Apr	BMKALC - annual subs	403	2	4,711.02					40.33									
01-May	Came & Co - insurance	404	3	4,493.02											218.00			
01-May	ShardTech - laptop/softwar	405	4	4,133.02				300.00										60.00
01-May	Lynch Garden Services	406	5	4,033.02							100.00							
01-May	Bucks Council -1st Precep	dep	6	6,283.02		2,250.00												
	Interest																	
RUNNING	**TOTALS**				0.00	**2,250.00**	**0.00**	**300.00**	**40.33**	**0.00**	**100.00**	**0.00**	**750.00**	**0.00**	**218.00**	**0.00**	**0.00**	**60.00**
Budget						*4,505.00*	*1,400.00*	*255.00*	*80.00*	*125.00*	*540.00*	*300.00*	*1200.00*	*50.00*	*250.00*	*125.00*	*180.00*	
2021																		
31st March			current	6,283.02		total receipts		total exp										
			deposit	252.11		2,250.00		1,408.33	excl VAT									
			TOTAL	6,535.13				1,468.33	incl VAT									