

Village Centre Filkins  
Summary Accounts 2020/21

**2020/21**

**2019/20**

**Expenditure**

104	Caretaker	104
25	Abstraction Licence	25
1257.6	Insurance	1210.52
648	Moore Allen Fees	648
0	WODC Rates	770.28
99	Inspection Fees	99
279.31	Water	148.82
44.53	Electric PO Rooms	
150	Allotments	150
0	Kick about field	180
819	Playground Equipment	0
42	Playground Maintenance	1128.72
	Village Centre Roof	260
102.63	SSE Pool.	693.78
427	Chemicals	1224.55
721	Maintenance	320.53
0	Reimbursement	0
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4719.07		<hr/> <hr/>

**Receipts**

650	Allotments	0
4500	1st Floor Rent	4500
140	Post Office Rent	325
260	Village Shop Rent	260
0	Swimming Pool Membership	8507
250	FPC Annual	
1.64	COIF Interest	6.28
820	Donations	90
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6621.64		<hr/> <hr/>

**Bank Reconciliation**

Balance b/fwd 01/04/20		23,198.43
	Receipts	6,621.64
	Expenditure	4,719.07
	 Total	<hr/> <hr/>
	Current Account	23,717.86
	COIF Account	1,383.14
	Uncashed cheques	-
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		25,101.00