

Hutton Henry & District Community Association

Financial Statement 1st January - 31st December 2020

Date	Expenditure	Income
09/01/2020	£522.62	
14/01/2020	£37.30	
14/01/2020	£56.40	
15/01/2020	£60.00	
29/01/2020	£40.00	
		£120.00
		£220.00
02/03/2020	£50.00	
10/03/2020		£250.00
10/03/2020		£276.00
20/03/2020		£20.00
24/03/2020	£2,016.12	
14/04/2020	£136.00	
20/04/2020	£1,454.56	
20/04/2020		£10,000.00
21/04/2020	£51.55	
21/04/2020	£120.00	
14/05/2020	£142.95	
18/05/2020	£25.00	
26/05/2020	£150.00	
29/05/2020	£120.00	
05/06/2020	£3,000.00	
15/06/2020	£142.95	
02/07/2020	£44.42	
02/07/2020	£5,188.98	
13/07/2020	£650.00	
14/07/2020	£142.95	
24/07/2020	£77.00	
24/07/2020	£113.63	
07/08/2020		£300.00
14/08/2020	£142.95	
14/09/2020	£142.95	
16/09/2020	£623.62	
01/10/2020	£45.53	
01/10/2020	£65.87	
14/10/2020	£142.95	
16/11/2020	£142.95	
11/12/2020		£1,108.70
14/12/2020	£142.95	
14/12/2020	£60.00	
Total	£15,852.20	£12,294.70

Account Status

A/C Balance brought forward from Dec 2019

£14,585.54

Total Outgoings Financial Year 2020		£15,852.20
Total Income during Financial Year 2020		£12,294.70
Account Balance at End of Dec 2020		£11,028.04
	Bank Statement Dec	£11,028.04

Petty Cash		£109.62
	£20	£60.00
	£10	£30.00
	£5	£5.00
	£1	£0.00
	50p	£3.50
	20p	£8.20
	10p	£1.70
	5p	£0.30
	2p	£0.02
	1p	£0.90

Notes	Ref
Zurich Insurance	
Cheque No.31 - HH School Printing	
Cheque No.32 - Northumbria Water	
Cheque No.34 - Monk Hes Parish Council	
Cheque No.33 - DCC Lottery Licence	
On-line Funds - Tees & Esk NHS	
Barlcays Compensation	
Depsoit for 23/5 Event - N.Sumpter	
Banked Funds - DCC Elections	
Banked Funds - Cash	
Banked Funds - Tees & Esk NHS	
N-power - End of Contact Final Account	
DD - Bulb Energy Payment	
S.Davison Ltd - Electrical Works	
Durham CC - Covid Emergency Grant	
On-line Payment - Northumbria Water	
East Durham Life - Advert	
DD - Bulb Energy Payment	
Flowers	
Building Works - L-Kyle	
Building Works - Skip Hire	
Building Works - K.Lightowler	
DD - Bulb Energy Payment	
On-line Payment - Northumbria Water	
Building Works - L-Kyle	
Building Works - K.Lightowler	
DD - Bulb Energy Payment	
Building Works - P.Gilbert	
Ladies Day Expenses - H.Gilbert	
Durham CC - Covid Emergency Grant	
DD - Bulb Energy Payment	
DD - Bulb Energy Payment	
S.Davison Ltd - Electrical Works	
On-line Payment - Northumbria Water	
Fasthost Invoice	
DD - Bulb Energy Payment	
DD - Bulb Energy Payment	
Banked Funds - HHPC Grants	
DD - Bulb Energy Payment	
Blackfords - Xmas Tree	