

| Finance Report to 28th February 2021           |                  |                               |   | A/c 00054731 Cowbit Treasures account |   |     |                |                                |                |  |
|--|------------------|-------------------------------|---|---------------------------------------|---|-----|----------------|--------------------------------|----------------|--|
| Date   | Creditor         | Description                   | v | Income                                | Net   | VAT | Amount         | CHQ No                         | Total          |  |
|  |                  |                               |   |                                       |   |     |                | <b>Balance brought forward</b> | <b>8348.69</b> |  |
| 24.12.20                                       | EON Jan          | Electricity                   |   | 53                                    |   |     | 28.00          | DD                             | 8320.69        |  |
| 06.01.21                                       | Amber Electrical | Electrical works on Pvaillion |   | 54                                    |   |     | 120.00         | 708                            | 8200.69        |  |
| 19.01.21                                       | Anglian Water    | Water supply                  |   | 55                                    |   |     | 18.94          | DD                             | 8181.75        |  |
| 31.01.21                                       | D Leedham        | January Salary                |   | 56                                    |   |     | 184.98         | 709                            | 7996.77        |  |
| 01.02.21                                       | EON Feb          | Electricity                   |   | 57                                    |   |     | 28.00          |                                | 7968.77        |  |
|  |                  |                               |   |                                       | <b>Expenditure to be agreed at this meeting</b> |     |                |                                |                |  |
|  |                  |                               |   |                                       | <b>379.92</b>                                   |     |                |                                |                |  |
|  |                  |                               |   |                                       | <b>Income to be agreed this meeting</b>         |     |                |                                |                |  |
|  |                  |                               |   |                                       | <b>0.00</b>                                     |     |                |                                |                |  |
| <b>Finance report current A/C 00054731</b>     |                  | <b>Carried over</b>           |   |                                       |   |     | <b>7968.77</b> |                                |                |  |
| <b>Finance report for Reserve A/C 07229472</b> |                  |                               |   |                                       |   |     | <b>9176.83</b> |                                |                |  |
|  |                  |                               |   |                                       |   |     |                |                                |                |  |

