

**Finance Report to 30th June 2021      A/c 00054731 Cowbit Treasures account**

Date	Creditor	Description	Income	Net	VAT	Amount	CHQ No	Total
<b>Balance brought forward</b>								<b>£ 7,482.81</b>
23.04.21	Anglian Water	Water				£ 0.53	DD	£ 7,482.28
04.05.21	E.ON	May Electricity				£ 28.00	DD	£ 7,454.28
06.05.21	SHDC	Precept	£ 14,576.00					£ 22,030.28
17.05.21	HMRC	Tax				£ 93.17		£ 21,937.11
17.05.21	HMRC	Tax				£ 46.58		£ 21,890.53
01.06.21	Spalding United FC	April	£ 170.00					£ 22,060.53
01.06.21	E.ON	June Electricity				£ 28.00		£ 22,032.53
23.06.21	SHPVCS					£ 482.04		£ 21,550.49
23.06.21	LALC ATS			£ 125.00	£ 25.00	£ 150.00		£ 21,400.49
23.06.21	D Leedham	Salary April				£ 184.98		£ 21,215.51
23.06.21	D Leedham	Salary May				£ 184.98		£ 21,030.53
23.06.21	BHIB	Insurance				£ 804.72		£ 20,225.81
23.06.21	PC World Business	Laptop		£ 399.16	£ 79.83	£ 478.99		£ 19,746.82
23.06.21	LALC Sub					£ 357.75		£ 19,389.07
23.06.21	Spalding United FC	May	£ 110.00					£ 19,499.07
30.06.21	D Leedham	Salary June				£ 184.98		£ 19,314.09
				<b>Expenditure to be agreed at this meeting</b>		<b>£ 3,024.72</b>		
				<b>Income to be agreed this meeting</b>		<b>£ 14,856.00</b>		
<b>Finance report current A/C 00054731</b>		<b>Carried over</b>	<b>£ 19,314.09</b>					
<b>Finance report for Reserve A/C 07229472</b>			<b>£ 9,177.14</b>					

