

**Finance Report to 31st August 2021 A/c 00054731 Cowbit Treasures account**

Date	Ledger No.	Creditor	Description	Income	Net	VAT	Amount	CHQ No	Total
<b>Balance brought forward</b>									<b>£ 19,314.09</b>
01.07.21	15	E.ON	July Electricity				£ 28.00		£ 19,286.09
06.07.21	16	Expenses	Tel/Int - April/May/June				£ 60.00		£ 19,226.09
23.07.21	17	Anglian Water	July Water				£ 19.95		£ 19,206.14
28.07.21	18	HMRC					£ 46.22		£ 19,159.92
28.07.21	19	HMRC					£ 92.45		£ 19,067.47
30.07.21	20	D Leedham	July Salary				£ 184.98		£ 18,882.49
02.08.21	21	E.ON	August Electricity				£ 28.00		£ 18,854.49
21.08.21	22	Fun on the Field					£ 200.00	710	£ 18,654.49
21.08.21	23	Fun on the Field					£ 200.00	711	£ 18,454.49
<b>Expenditure to be agreed at this meeting</b>					<b>£ 859.60</b>				
<b>Income to be agreed this meeting</b>					<b>£ -</b>				
<b>Finance report current A/C 00054731</b>				<b>Carried over</b>	<b>£ 18,454.49</b>				
<b>Finance report for Reserve A/C 07229472</b>					<b>£ 9,177.30</b>				