<b>Balance Sheet As At 31 Decem</b>	ber 2020	
Fixed Assets	£	£
Premises and Land		1.00
<b>Current Assets</b>		
Bank Deposit Account	7,015.84	
Bank Current Account	3,645.55	
Cash	194.37	10,855.76
		10,856.76
Funds		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital		1.00
Сарітаі		1.00
General		
Opening Balance	8,377.62	
Movement of Funds	-1,521.86	6,855.76
Trovernent of Funds	1,321.00	0,033.70
Kitchen Fund		
Income	2,506.98	
Less Expenditure	-2,506.98	0.00
Reserves		4,000.00
		10,856.76
		10,856.76
Equipment and Improvements	£	10,856.76
Equipment and Improvements  New Kitchen		10,856.76
New Kitchen	12,493.80	10,856.76
New Kitchen Kitchen Equipment	12,493.80 1,522.98	10,856.76
New Kitchen Kitchen Equipment Electrics (Kitchen Fund)	12,493.80 1,522.98 330.00	10,856.76
New Kitchen Kitchen Equipment	12,493.80 1,522.98	
New Kitchen Kitchen Equipment Electrics (Kitchen Fund)	12,493.80 1,522.98 330.00	15,000.78
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund) Blinds	12,493.80 1,522.98 330.00	15,000.78 175.42
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund) Blinds Fencing	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund) Blinds	12,493.80 1,522.98 330.00	15,000.78 175.42
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund)  Blinds Fencing Lighting Redecorations to Hall	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60 2,000.00
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund) Blinds Fencing Lighting	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60 2,000.00 181.20 450.00
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund)  Blinds Fencing Lighting Redecorations to Hall Fire Alarms, Heaters, etc.	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60 2,000.00 181.20
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund)  Blinds Fencing Lighting Redecorations to Hall Fire Alarms, Heaters, etc. Hall Blinds Website	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60 2,000.00 181.20 450.00 1,006.94 180.00
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund)  Blinds Fencing Lighting Redecorations to Hall Fire Alarms, Heaters, etc. Hall Blinds	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60 2,000.00 181.20 450.00 1,006.94
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund)  Blinds Fencing Lighting Redecorations to Hall Fire Alarms, Heaters, etc. Hall Blinds Website	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60 2,000.00 181.20 450.00 1,006.94 180.00 16.87
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund)  Blinds Fencing Lighting Redecorations to Hall Fire Alarms, Heaters, etc. Hall Blinds Website	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60 2,000.00 181.20 450.00 1,006.94 180.00 16.87
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund)  Blinds Fencing Lighting Redecorations to Hall Fire Alarms, Heaters, etc. Hall Blinds Website	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60 2,000.00 181.20 450.00 1,006.94 180.00 16.87
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund)  Blinds Fencing Lighting Redecorations to Hall Fire Alarms, Heaters, etc. Hall Blinds Website	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60 2,000.00 181.20 450.00 1,006.94 180.00 16.87
New Kitchen Kitchen Equipment Electrics (Kitchen Fund) Hall Cupboard (Kitchen Fund)  Blinds Fencing Lighting Redecorations to Hall Fire Alarms, Heaters, etc. Hall Blinds Website	12,493.80 1,522.98 330.00	15,000.78 175.42 874.60 2,000.00 181.20 450.00 1,006.94 180.00 16.87