

LBPC Community Fund Account 2020/21

DATE	RECEIPTS	PAYMENTS	DESCRIPTION	GROSS EXPENSE	NETT EXPENSE	VAT
B/fwd	2615.25					
10/04/2020	5490.00	Transfer from T/R a/c	Lightsource Payment 2020			
21/04/2020		Charity of Sarah Bernard	Almshouses	2000.00	2000.00	
15/06/2020		Laura Wren	Purchase of books	61.01	61.01	
01/09/2020		Hundred Parishes	Donation	10.00	10.00	
01/09/2020		Stop Stansted Expansion	Donation	100.00	100.00	
09/09/2020		Essex Air Ambulance	Donation Cheque 013	150.00	150.00	
11/12/2020		Uttlesford Food Bank	Donation	200.00	200.00	
15/12/2020		Thaxted Minibus	Donation Cheque 014	150.00	150.00	
14/01/2021		London Hearts	Defibrillator	1411.00	1175.36	235.64
03/03/2021	5419.85	Lightsource Payment	Solar Farm income 2021			
05/03/2021	5556.00	Lightsource Payment	Solar Farm income 2021			
08/03/2021		Herts and Crafts	I T Website Support	134.00	134.00	
10/03/2021	200.00	Lloyds Bank	Compensation			
15/03/2021		Lightsource Payment	Return duplicate payment	5419.85	5419.85	
RECEIPTS	19281.10		EXPENSES	9635.86	9400.22	235.64
		Carry fwd:	BALANCE	9645.24		

Bank Statement 31/03/2021 9645.24

Note: VAT = Gross x 0.167

All payments by Bank Transfer except where cheque numbers shown.