Report 3. Bank Stateme	ent Reconciliation			
Opening Balance Statem	nent 22 dated 1/4/21	26542.99		
Expenditure		-290.14		
Closing Balance at year e	end			26252.85
Bfwd from 2019/20		15884.81		
Income 2020/21		28447.97		
<b>5</b> IV 0000 /0 /			44332.78	
Expenditure 2020/21		-18079.93		26252.85
Report 4. 2020/2021 Ye	ear End Financial Report			
B'fwd from 2019/20				26252.85
Less payments 2020/21	March 2021		-	
Eon	35.83			
Eon	38.39			
plusnet (Feb)	21.6			
Honorarium	83.33			
Printer consumables	50.99			
Webgrowth	60			
		-290.14		
			25962.71	
General reserves		-12000		
Earmarked reserves		-7302.5		
Unallocated from 2020	21 Carry forward			6660.21
onanocatea nom 2020,				
	rom 2020/21 Brought forward to	o 2021/22		6660.21
	rom 2020/21 Brought forward to	<b>2021/22</b> 18832.90		
Report 5. Unallocated fr Precept 2021/22 (50% r	rom 2020/21 Brought forward to eceived 50% Sept)	18832.90	25493.11	
<b>Report 5. Unallocated f</b> Precept 2021/22 (50% r VAR reclaim (awaiting re	rom 2020/21 Brought forward to eceived 50% Sept) eceipt)	18832.90 1500.99	25493.11	
Report 5. Unallocated fr Precept 2021/22 (50% r	rom 2020/21 Brought forward to eceived 50% Sept) eceipt)	18832.90		
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs)	18832.90 1500.99	25493.11 27361.11	
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22	18832.90 1500.99		
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65	18832.90 1500.99		
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak Scribe	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6	18832.90 1500.99		
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak Scribe salary	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78	18832.90 1500.99		
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak Scribe salary HMRC	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4	18832.90 1500.99		
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak Scribe salary	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78	18832.90 1500.99 367		
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak Scribe salary HMRC	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4	18832.90 1500.99	27361.11	
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak Scribe salary HMRC WALC subs	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4	18832.90 1500.99 367 -1164.78		
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak Scribe salary HMRC	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4	18832.90 1500.99 367	27361.11 26196.32	
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak Scribe salary HMRC WALC subs	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4	18832.90 1500.99 367 -1164.78	27361.11	
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak Scribe salary HMRC WALC subs	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4 390	18832.90 1500.99 367 -1164.78	27361.11 26196.32	
Report 5. Unallocated for Precept 2021/22 (50% r VAR reclaim (awaiting re Cheque received (VH Co Invoices paid in April 202 Media shak Scribe salary HMRC WALC subs Budget commitments	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4 390	18832.90 1500.99 367 -1164.78	27361.11 26196.32	
Report 5. Unallocated forPrecept 2021/22 (50% rVAR reclaim (awaiting received (VH ColCheque received (VH ColInvoices paid in April 202Media shakScribesalaryHMRCWALC subsBudget commitmentsOutstanding commitment	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4 390	18832.90 1500.99 367 -1164.78	27361.11 26196.32	
Report 5. Unallocated forPrecept 2021/22 (50% rVAR reclaim (awaiting reclaim (awaiting reclaim (awaiting reclaim (awaiting reclaim))Cheque received (VH Colling)Invoices paid in April 202Media shakScribesalaryHMRCWALC subsBudget commitmentsOutstanding commitmentsHedgehog signs	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4 390	18832.90 1500.99 367 -1164.78	27361.11 26196.32	
Report 5. Unallocated for Precept 2021/22 (50% rVAR reclaim (awaiting rec Cheque received (VH CoInvoices paid in April 202Media shakScribe salaryHMRCWALC subsBudget commitmentsOutstanding commitmentsHedgehog signs Coton bins	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4 390 ents from 2020/21 150 645.6	18832.90 1500.99 367 -1164.78	27361.11 26196.32	
Report 5. Unallocated forPrecept 2021/22 (50% rVAR reclaim (awaiting reclaim (awaiting reclaim (awaiting reclaim (awaiting reclaim))Cheque received (VH Colling)Invoices paid in April 202Media shakScribesalaryHMRCWALC subsBudget commitmentsOutstanding commitmentsCoton binsCoton bins2nd notice board	rom 2020/21 Brought forward to eceived 50% Sept) eceipt) mm re Hedgehog signs) 21/22 65 345.6 294.78 69.4 390 ents from 2020/21 150 645.6 300	18832.90 1500.99 367 -1164.78	27361.11 26196.32	