

Launcells Playing Field Committee Accounts - 2020/21

Date	Reference	IN	OUT
03/11/2019	STARTING BALANCE	£763.18	
02/03/2020	Invoice no 60 - hire of the parish hall for our AGM <i>(Hall hire invoice paid from petty cash.)</i>		£7.00
23/09/2020	Cheque - 000014 - Launcells Parish Council - repayment of entrance gates works.		£384.00
23/04/2021	END BALANCE	£379.18	
	Petty cash retained at 23/04/2021	£3.46	
	<i>Final End Balance + Petty Cash</i>	£382.64	
<i>NO INCOMING FUNDS RECEIVED DURING THIS YEAR</i>			