

WINTERBOURNE DOWN CARNIVAL ACCOUNTS 2021

| <u>Transactions</u> | <u>2021</u> |
|-----------------------------------|-------------------------|
| B/Fwd from previous year | £5,996.52 |
| <u>CASH RECEIVED</u> | |
| <u>INCOME</u> | |
| Stalls | £165.00 |
| Hambrook PTA Fair | £10.00 |
| Eni Foods Donation | £80.00 |
| Village Walk | £214.50 |
| <u>TOTAL CASH RECEIVED</u> | <u>£469.50</u> |
| <u>PAYMENTS</u> | |
| South Glos Lottery Licence | £20.00 |
| Website Design | £246.41 |
| Printing and Copying | £82.80 |
| Hurtonia Recycling bins | £393.49 |
| Roadphone radios | £810.00 |
| Gazeebo | £529.00 |
| Gzeebo sides | £195.00 |
| Happy Cups | £263.52 |
| <u>Other Payments</u> | |
| Grant refund to WEC | £200.00 |
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| <u>Donations</u> | |
| BRACE | £400.00 |
| SSAFA | £400.00 |
| Trussell Trust | £400.00 |
| MIND | £400.00 |
| <u>Total Payments</u> | <u>£4,465.22</u> |
| <u>NET BALANCE</u> | <u>£2,000.80</u> |