WARREN ACTION GROUP

FINANCIAL STATEMENT 15/12/2020

CURRENT ACCOUNT

BALANCE AS AT 15/09/20 £1619.70

INCOMING

20/10/20 – GEDLING LOTTO 17.00

17/11/20 – GEDLING LOTTO 37.00

09/12/20 – GEDLING LOTTO 50.50

10/12/20 – RESIDENT DONATION 5.00

OUTGOING

27/11/20 – WARREN PRIMARY ACADEMY GIFTS 229.48

30/11/20 – CHRISTMAS BAGS AND CRACKERS 39.19

08/12/20 – FOOD FOR CHRISTMAS BAGS 156.72

NEW TOTAL £1303.81

BUSINESS RESERVE ACCOUNT

BALANCE AS AT 15/09/20 £4523.95

INTEREST 0.12

NEW TOTAL £4524.07

OTHER

NATIONAL LOTTERY ANNIVERSARY GRANT (REM) £400.00

\*GBC INVOICE TO PAY IN JANUARY 2021 APPROX £2200