

Bexhill Charter Trustees

Income and Expenditure Account for the closing 31 October 2021

	2020 - 2021	£
Income		
Precept from RDC	£13,650.00	
Interest	£13.92	
Other	£2,675.00	£16,338.92
Expenditure		
Salaries	£ 6,465.90	
Transfer to Bexhill Town Council	£ -	
Other	£ 8,676.17	
		£ 15,142.07
Surplus / (Deficit) on the year		£1,196.85

Balance Sheet as at 31 March 2020

	As at 31 March 21	£
Liabilities:	£	£
Sundry Creditors		£161.00
General Fund Account		
Balance B/Fwd	£9,926.97	
Surplus / (deficit) for year	£1,196.85	£11,123.82
		£11,284.82
Assets:		
Debtors / Payments in Advance		£0.00
Bank Balances:		
Current Account	£ 7,198.56	
Savings Account	£ 4,086.26	£ 11,284.82
		£ 11,284.82