**Peak Park Parishes Forum**

 **Income & Expenditure Account for y/e 31 March 2021**

2019/20

 **£ Income £**

 708.00 Subscriptions 708.00

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 708.00 Gross Income 708.00

 **Expenditure**

 476.00 Secretary’s salary 664.00

 13.50 Administration expenses 0.00

 1.22 Postage 0.00

 187.12 Travel & subsistence 17.37 \_\_\_\_\_\_\_

 677.84 Gross Expenditure 681.37

 30.16 Cr Surplus/Deficit for year 26.63 Cr

 **Balance Sheet at 31 March 2021**

1,459.76 Reserves b/f 1,489.92

 30.16 Add Surplus for year 26.63

1,489.92 Reserves c/f 1,516.55

Represented by:

1,651.92 Bank at 31 Mar 1,898.55

 162.00 *less* Subs prepaid for following year 222.00

 *less* unpaid salary to Secretary 160.00

1,489.92 1,516.55

*Prepared by Peter Leppard, PPPF Secretary, April 2021*