

Friends of Mitcham Common
Accounts 01/01/2020 to 31/12/2020

	<u>2020</u>	<u>2019</u>
Income		
Subs	667.50	600.00
Books		6.50
Cards		21.50
Calendars	861.00	
Donations	355.00	50.00
Excess expenditure over income		883.89
	<u>1,883.50</u>	<u>1,561.89</u>
Expenditure		
Administration	25.26	50.72
Carnival Expenses		40.00
Printing	653.00	408.00
Insurance	138.32	138.32
Website hosting		
Litter Pick Equipment	197.96	
Cards		10.75
Entertainment	10.85	64.10
Bench for Janet Morris		850.00
Excess income over expenditure	858.11	
	<u>1,883.50</u>	<u>1,561.89</u>
Reconciliation		
Opening bal 01/01/2020	4128.74	
Closing Bal 31/12/2020	4986.85	
Movement	-858.11	