

NETTLESTEAD PARISH MEETING
FINANCIAL REPORT AUGUST 2021

BANK BALANCE at 31/3/2021 (last statement) - £11,597.12

INCOME DURING PERIOD – NONE

EXPENDITURE - £423.17

SALC annual subscription -£36.77

Came &Co. annual insurance premium - £218.00

SALC internal audit fee - £128.40

Information Commissioner data protection registration renewal - £40.00

BANK BALANCE at 25/8/2021 (assuming all cheques cleared) - £ 11,155.95

Signed.....

Name.....

Date : 27/4/2021