## Hutton Cranswick in Bloom Statement of Account for year ending 31 December 2020

Balance Brought Forward	Cash Bank Total		46.88 <u>733.91</u> <u>780.79</u>
2020 Receipts			
HCPC	1,200.00		
Plants	73.55		
Plants - PW	17.00		
Box Plants	115.00		
Sinks	35.00		
Hay Racks	20.00		
			1,460.55
2020 Expenditure			
Insurance	75.00		
Membership	5.00		
Hire Charges	18.00		
Miscellaneous	53.95		
Soil	75.95		
Plants	508.46		
Maintenance	51.02		
			787.38
Income over expenditure			673.17
Balance Carried Forward to 2021	Cash	10.33	
	Bank	1,443.63	
		_	
	Total	<u>1.453.96</u>	