

**COASTAL COMMUNITY CHALLENGE**

**ACCOUNTS**

**Year ended 31<sup>st</sup> March 2021**

	£	£	£
Balance C/F from 1/4/20	1,873.41		
Petty Cash Bal 1/4/20		35.00	1,908.41
<b>Income</b>			
Big Local		20,461.67	
Big Local Grants		14,658.37	
LCF		30,650.00	
Meridale YC Refund		6,379.00	
Misco Refund		447.56	
Wednesday F G Refund		271.00	
MCH Refund		40.00	
Facebook Ads Refund		24.00	74,840.01
<b>Expenditure</b>			
CCV, WWF & Misc Pay	25,782.20		
Telephone/Internet	2,121.75		
Advert/Print/Stationery	2,286.47		
Event/Event Equipment	695.72		
Projects	7,460.49		
Sundries/Office Equip	678.47		39,025.10
Balance			35,814.91
<b><u>Bank Reconciliation</u></b>			
Balance at Bank 31/3/21	35,795.39		
Petty Cash Bal 31/3/21		19.52	35,814.91