

BUCKLESHAM & FOXHALL COMMUNITY COUNCIL

FINANCIAL STATEMENT FROM 1st JANUARY 2021 TO 31st DECEMBER 2021

	Income	Expenditure	In Bank
Balance at 31.12.20			£84.78
1.2.2021 - Suffolk Community Lottery Fund	£2880.00		£2964.78
8.2.2021 - Bucklesham Village Hall		£2880.00	£84.78
12.2.2021 – East Suffolk Community Fund	£1650.00		£1734.78
3.2.2021 - Bucklesham Toddler Group		£1650.00	£ 84.78
8.3.2021 – Donations Village Hall Roof	£ 400.00		£ 484.78
16.3.2021 – Donation Village Hall Roof	£ 210.00		£ 694.78
17.3.2021 – Donation Village Hall Roof	£ 100.00		£ 794.78
24.3.2021 - Donation Village Hall Roof	£ 150.00		£ 944.78
26.4.2021 – Donation Village Hall Roof	£ 500.00		£1444.78
30.4.2021 – Donation Village Hall Roof	£ 70.00		£1514.78

4.5.2021 – Donation Village Hall Roof	£ 150.00	£1664.78
19.5.2021 – East Suffolk Enabling Budget District Council	£2000.00	£3664.78
28.5.2021 – East Suffolk County Council	£650.00	£4314.78
10.6.2021 – Donation Village Hall Roof	£ 25.00	£4339.78
25.7.2021 – Donation Village Hall Roof	£ 100.00	£4439.78
2.12.2021 – County Councillor’s Donation	£1000.00	£5439.78
17.12.2021 – Entrust Third Party Contribution	£3265.36	£2174.42
22.12.2021 – Bucklesham Village Hall	£2150.00	£24.42

Accounts as at the 31st December 2021