

**MOULDSWORTH PARISH TRUSTEE ACCOUNT  
CHARITY A/C  
Year to 31st March 2021**

**HIGH INTEREST ACCOUNT (20-20-46 90787027)**

Receipts:		Rent	Interest	Sundry	VAT	Total
Date						
2020 June	8 Interest		1.02			1.02
Sept	7 Interest		0.53			0.53
Dec	7 Interest		0.10			0.10
2021 Mar	2 Interest		0.10			0.10
		0.00	1.75	0.00	0.00	1.75

Expenditure:		Cq No	Donations	VAT	Total
Date					
2020	Transfer to charity account		0.00		0.00
			0.00	0.00	0.00

Bank balance at 31st March 2020	3814.54
Total Receipts	1.75
Total Payments	0.00
Bank balance at 31st March 2021	3816.29

**CURRENT ACCOUNT (20-20-46 90168459)**

Receipts:		Transfer	Rent	Interest	Sundry	VAT	Total
Date							
2021 Jan	22 Interest			0.00			0.00
	22 Roberts field rental		240.00				240.00
		0.00	240.00	0.00	0.00	0.00	240.00

Expenditure:		Cq No	Interest	Donations	VAT	Total	
Date							
2020 May	13 A&M Village shop scales(£263) printer(£24)	100067		512.00	0.00	512.00	
May	13 A&M Village shop screens	100068		120.00	24.00	144.00	
2021 March	23 Ashton School ParentTeacherFriends Assor	100069		1000.00	0.00	1000.00	
			0.00	1632.00	0.00	24.00	1656.00

Bank balance at 31st March 2020	1282.39
Total Receipts	240.00
Total Payments	1656.00
Bank balance at 31st March 2021	-133.61

**CHARITY ACCOUNT TOTALS**

<b>Represented by :-</b>	
Current a/c	-133.61
High Interest	3816.29
<b>Total</b>	<b>3682.68</b>

Internal Auditor  
*Joanne Ross*

Treasurer  
*Opawlett*

Chairman  
*G Spores*

Date  
*19/4/21*