

Budget 2018/2019 £	Actual 2018/2019	Budget 2019/2020 £	2019/2020 £	2019/2020 £	2019/2020 £	Opening Balance £ 10410.50	Budget 2020/2021 £ 18905.53
			Income	Costs	Net		Provisional
5500.00	6109.85	4850.00	17455.25	5623.39	11831.86	11831.86	1500.00
100.00	384.67	100.00	4997.81	3850.59	1147.22	1147.22	300.00
500.00	32.03	200.00	1528.00	1763.07	235.07	235.07	250.00
1712.40	1569.70	1997.80	0.00	998.90	998.90	998.90	1362.00
480.00	480.00	560.00	0.00	520.00	520.00	520.00	320.00
1750.00	1135.00	2520.00	760.00	2090.40	1330.40	1330.40	1420.00
100.00	244.70	100.00	1196.00	920.54	275.46	275.46	1257.00
100.00	24.19	100.00	35.00	71.00	36.00	36.00	100.00
100.00	39.00	100.00	0.00	78.00	78.00	78.00	100.00
1225.00	70.00	1225.00	0.00	50.00	50.00	50.00	100.00
250.00	11.82	100.00	34.67	183.83	149.16	149.16	300.00
0.00	0.00	1000.00	0.00	1361.98	1361.98	1361.98	227.00
0.00	0.00	300.00	0.00	0.00	0.00	0.00	500.00
6317.40	2683.99	8302.80	26006.73	17511.70	8495.03	18905.53	7736.00
-817.40	3425.86	-3452.80		8495.03		18905.53	

Sheet Number 198 March 31st 2020 **18905.53**

March 31st 2020

18905.53

10410.50

18905.53

18905.53

7736.00 All Other costs

0.00 EA to Pay Affiliation Fee

11169.53 Sub Total

0.00 X-Country etc

11169.53