

Bathwick Hill Residents Association for 1st March 2020 to 28th February 2021

	This year 2020/21 £	Previous year 2019/20 £
<u>Income</u>		
Subscriptions	465	505
Autumn evening entry & Raffle	n/a	157
AGM Raffle	n/a	147
Open Gardens	165	0
Interest on deposit account	2	4
	<hr/>	<hr/>
	632	814
<u>Expenditure</u>		
Public Liability insurance	150	191
Wine & Snacks AGM	n/a	57
Hire of church hall AGM and Autumn meeting	n/a	100
Food and Wine Autumn meeting	n/a	30
Website hosting (incls domain name 2018)	n/a	0
Newsletters	77	77
FOBRA membership	50	50
Bath Preservation Trust membership	30	30
Projector purchased	n/a	0
Donation to Julian House (open gardens teas)	165	0
Donation to American Museum	n/a	100
Donation to C&R Trust	n/a	219
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	472	855
Excess expenditure over income in period	<hr/>	<hr/>
	-160	41
Balances at bank on 1st March 2019	1,313	1,353
Excess of income over expenditure	160	-41
Balances at bank on 29th February 2020	<hr/>	<hr/>
	1,474	1,312
		£
Current Account Balance at year end	252	93
Deposit Account Balance at year end	1,222	1,219
Total Bank Balances at year end	<hr/>	<hr/>
	1,474	1,312

