

Oundle Fine Arts Society 2020-21

	Income	Expenditure
Balance Deposit Account BF 31 August 2020	£ 20,069.88	
Bank Interest	£ 1.68	
Transfer from Deposit Account		
Transfer to Deposit Account		
Balance Deposit Account CF		£ 20,071.56
Totals	£ 20,071.56	£ 20,071.56

Balance Current Account 31 August 2020	£ 1,735.49	
Income	£ 9,505.00	
Expenditure		£ 11,635.78
Balance CF Current Account 31 August 2021		-£ 395.29
Totals	£ 11,240.49	£ 11,240.49

A credit of £1,735.49 was carried forward from the prior year.
 Expenditure in the current year exceed income by £2,130.78.
 A deficit of £395.29 has been carried forward to the next year.
 The Accounts are unaudited but no changes are expected.

S. Pijanowski - Treasurer