

Treasurer's Report Chillerton & Gatcombe Community Association

March 2021

1. Financial Situation @ 28/2/21

	<u>CGCA</u>
Bank	£22,900
Cash	£6
Total	<u>£22,906</u>

2. Income & Expense for February 2020

Total Income £6,239

Total Expense £2,297

See attached Sheets for Detail

4. Notes

1. Total spend on Gallybagger refurbishment likely to be about £18000.

This is higher than original estimate because a) changes in plan such as moving sink and work to be
b) furniture not in original plan