

Treasurer's Report Chillerton & Gatcombe Community Association

January 2021

1. Financial Situation @ 31/12/20

| | <u>CGCA</u> |
|-------|----------------|
| Bank | £19,241 |
| Cash | £6 |
| Total | <u>£19,247</u> |

2. Income & Expense for December 2020

| | |
|---------------|--------|
| Total Income | £1,336 |
| Total Expense | £2,829 |

See attached Sheets for Detail

4. Notes

1. There was an error in last month's report where I put in the bank balance at the end of October instead of the The bank balance should have read £20,710.
2. Applications open tomorrow (Tuesday 12th January) for applications for the latest round of Covid support gr
3. Outstanding spend (as at 11/1/21) on the Reading Room refurbishment is expected to be about £2,600. Some made in the first part of January, notably £875 for the deposit on the carpet.

