

North Mymms District Green Belt Society

Financial Statement to: Dec 2020

<u>2019</u>	<u>Income:</u>	<u>2020</u>
897	Subscriptions	880
2,653	Donations	3,972
(6)	Interest/Bank Charges	(10)
<u>£ 3,544</u>	<u>Total Income</u>	<u>£ 4,842</u>
	<u>Expenses:</u>	
774	AGM & News Letter	1,345
101	Web costs etc	491
46	Sundries Postage,Printing etc	0
36	CPRE	36
1,106	Planning Advice	581
4,852	Local Plan	5,675
250	Planning Publications	0
25	London GB Sub	25
<u>£ 7,190</u>	<u>Total Expenses</u>	<u>£ 8,153</u>
<u>(3,646)</u>	<u>Net Income/(Expenses) £</u>	<u>(3,311)</u>
47,663	Opening Balances £	44,017
(3,646)	Net Income/(Expenses) to Date	(3,311)
<u>44,017</u>	<u>Balance to Date £</u>	<u>40,706</u>
	<u>Account Holdings</u>	
44,118	TSB	40,893
(101)	Creditors	(187)
<u>£ 44,017</u>	<u>Total</u>	<u>£ 40,706</u>

NORTH MYMMS DISTRICT GREEN BELT SOCIETY

**FINANCIAL STATEMENT FOR THE YEAR ENDED 31
DECEMBER 2020**

**REPORT TO THE CHAIRMAN AND THE COMMITTEE
OF THE SOCIETY**

I have examined the financial statement of the North Mymms District Green Belt Society for the year ended 31 December 2020 attached hereto and find it to be in accordance with the books and records supplied to me.

John Salmon

J H Salmon FCA

25 March 2021