



Wiltshire Online Parish Clerks (Wilts OPC)

Income and Expenditure ~ For the year ended 30 September 2021

<u>2020</u>	Income	<u>2021</u>	<u>2020</u>	Expenditure	<u>2021</u>
	Teresa Lewis birthday fund raising from 2019/20 (via Face Book)	14.00	90.00	Richard Cresswell (Hosting fees) (Awaiting 2020/21 invoice)	0.00
141.00	Teresa Lewis birthday fund raising (via Face Book)	220.20	0.00	Pickaweb (Domain renewal. 3 years from 2019)	0.00
265.00	Just Giving (Crowdfunding)	830.00	22.09	Just Giving Fees (processing costs and donation fees)	46.87
1.17	Interest Accued on Account (to 6 April 2021)	2.03	5.56	Face Book Fees	6.59
			289.52	Surplus for the year	1012.77
407.17		1066.23	407.17		1066.23

Balance Sheet at 30 September 2021

1377.76	Nationwide	2390.53
0.00	Just Giving	0.00
1377.76		2390.53