

EASTINGTON COMMUNITY ORCHARDS GROUP

		Year End 31 May 2021			Year end 31 May 2020		
		£	£	£	£	£	£
<u>Payments</u>	Purchases and Consumables			51.00		862.52	
	Stock					60.00	
	Tools and Equipment						
	Repairs/renewals			49.87			
	Training						
	Insurance			366.09		303.93	
	Legal Fees						
	Rent						
	Fees and Memberships			25.00		25.00	
	Apple Juice/Cider						
	Miscellaneous						
	Eastington PA/duck race					10.00	
	Brownings BBQ/D Ashton					49.45	
	Brownings BBQ/J Morris					25.25	
				491.96		1336.15	
<u>Receipts</u>	Donations/Slimbridge Garden					50.00	
	Donations/Davis tree sponsor					30.00	
	General donations						
	EAS						
	Co-op						
	Apple Juice/cider/jam sales			777.50		473.00	
	Cider sales						
	Loan						
	Miscellaneous						
	Horsley Orchard Project						
	Reclaim from GET						
				777.50		553.00	

	£
Bank Balance at 1 June 2020	1237.58
<u>Plus</u> Receipts	<u>777.50</u>
	2015.08
<u>Less</u> Payments	<u>491.96</u>
Bank Balance at 31 May 2021	1523.12

£
2020.73
<u>553.00</u>
2573.73
<u>1336.15</u>
<u>1237.58</u>