

**HAWKHURST COMMUNITY TRUST 2018**  
**Income and Expenditure 1st October 2019 - 30 September 2020**

Item	Income	Expenditure	Subtotals
<b>OPENING BALANCE</b>	1557.70		<b>1557.70</b>
<b>GENERAL INCOME</b>			
Police Property Fund	500.00		
Tesco Community Collection	1166.00		
General donations	38.00		
<b>Total General Income</b>	<b>1704.00</b>		<b>1704.00</b>
<b>EVENTS INCOME AND EXPENDITURE</b>			
Christmas event 2019	7.65	67.05	
Pancake day supplies		12.49	
Scarecrow Competition		205.72	
Playday		124.50	
Makers @ The Moor	1053.49	220.15	
10k&5k Run 2021	648.24		
<b>Total Events</b>	<b>1709.38</b>	<b>629.91</b>	<b>1079.47</b>
<b>OTHER EXPENSES</b>			
Newsletters		30.00	
Membership of Action with Communities in Rural Kent		52.00	
Public Liability Insurance		131.04	
<b>Total Other Expenses</b>		<b>213.04</b>	<b>-213.04</b>
<b>BALANCE AT 30 SEPTEMBER 2020</b>			<b>4128.13</b>

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**Community Fridge account 1/4/20 - 30/9/20**

<b>Income</b>	
Hawkhurst Parish Council	550.00
Waitrose Community Collection	166.00
Iddenden Charity	250.00
Private donations	170.00
<b>Total</b>	<b>1136.00</b>
<b>Expenditure</b>	
Fridge, locks, other cupboard materials	498.37
Cleaning materials, petrol costs, etc	187.40
Health & hygiene courses	28.80
<b>Total</b>	<b>714.57</b>
<b>Balance at 30 September 2020</b>	<b>421.43</b>