Date	Item	Receipts		Outgoings		Balance	
		Bank	Cash	Bank	Cash	Bank	
						£ 2,133.57	
	NO INCOME FROM JUNE 20-SEPT 20						
01/10/2020	Alconbury Memorial Hall-Meeting Oct Chq 000288			£ 11.00		£ 2,122.57	
04/11/2020	Mansfield Cryo Chq 000289			£ 564.00		£ 1,558.57	
24/12/2020	Williams Medical.High Back Chair,Pressure Monitor, Trolley Chq 000290			£ 1,473.48		£ 85.09	
18/01/2021	Donation D.Gordon	£ 341.00				£ 426.09	
18/01/2021	Donation D Lamacraft	£ 170.00				£ 596.09	
01/03/2021	Donation B.Huxtable (Welch)	£ 200.00				***£ 796.09***	
01/03/2021	Donation	£ 25.00				£ 821.09	
01/05/2021	Donation Matthews	£ 308.00				£ 1,129.09	
01/05/2021	Donation Matthews	£ 50.00				£ 1,179.09	
01/05/2021	Donation Matthews	£ 90.00				***£ 1,269.09***	
01/05/2021	Donation Stratton	£ 50.00				***£ 1,319.09***	
20/05/2021	Cambs County Council	£ 57.65				***£ 1,376.74***	
21/05/2021	Huntingdon District Council-Raffle Contract			£ 20.00		£ 1,356.74	
						£ 1,356.74	
						£ 1,356.74	
						£ 1,356.74	
		£ 1,291.65	£ -	£ 2,068.48		**£ 1,356.74**	