

WINTERBORNE STICKLAND SOLAR FUND ACCOUNT

Date	Reference	Payee	Paid by	Ref	Gross Amt	Receipts/invoice	Description
01/04/2020	Balance at the start of yr 2020/21				£60,860.79		
09/02/2021	Credit into account	BSR Payment	BACS		£9,866.50		Annual BSR payment
					£70,727.29		
08/08/2020	Plants & compost - village planters	H Lappin	Cheque	031	£73.98		
31/08/2020	Fencing & lawn repair	WV Croquet Club	Cheque	032	£750.00		
					£823.98		

Solar Fund Balance HSBC account no - 81431668
 Balance on 31/03/21
 £69,903.31