

## **Finance Matters report – 29 April 2021**

### **Receipts and payments since the last meeting (up to 20 April 2021):**

**Receipts** Donations re website from Snape Textile Group - £45; Snape Show - £45, Snape Local History Group - £45 and Snape Institute - £45; Snape Show re Insurance cover - £57.36

**Payments** Sarah Lowe (salary) – £134.40; Sarah Lowe (expenses) - £32.98; WJPS (2nd instalment) Web development and hosting - £745.80; HMRC - £105.60

### **Bank accounts as at 20 April 2021**

Current account – £6350.08

Deposit account – £2647.17

Deposit account re Institute - £22,759.47

**Hours worked by the Clerk** – March 14 hours