

KSLTC Accounts 2020-2021					
Opening Balance					
4870.5					
Expenditure		Income		Spending	
951.5		Subs deposi	1402.5	White Liner	0
				Council Rent+green	291
Income		Net Interest	2.79	Insurance	0
11413.42				Glos LTA membership	120
		COVID19 Gr	10000	Shed Padlock	0
Gain/Loss		Misc correcti	8.13	BBQ Gas	0
10461.92				Misc groundsman	540.5
				Mower petrol	0
					951.5
			11413.42		
Closing Balance					
15332.42					