

# Guernsey Street Festival

## Financial position for y/e 31/12/2020

Balance as at

<b>Income</b>	£	<b>Expenditure</b>	£
TownCentrePartnership	5,353.87	Bank Charges	35.65
Pay Pal	0.01	Annual Insurance	300.00
EDABL	400.00	co formation	100.00
interest	0.11	Charities reg	10.00
sponsor	200.00	web site	92.53
		local artists	300.00
c/a	115.78		
bus res	5000.03		
	5,115.81		
		sub total	838.18
		retained	5,115.81
<b>Total</b>	<b>5953.99</b>	<b>Total</b>	<b>5953.99</b>

31-Dec