



Clean Team Prestwich Accounts 2020-21

As of date: 07/11/2021

Overview

- During the last 12 months, due to the Covid Pandemic we have not applied for any grants – however, we have secured money from local Councilors and from donations.

Summary

	IN	OUT	Balance
Opening Balance (as of 17/03/20)			£1,086.10
Money In During 2020-21	£848.56		
Money Out During 2020-21		-£1,654.75	
Closing Balance (as of 07/11/21)			£279.91



Detailed Accounts

Date	Category	Description	In	Out	Grant Balance	Actual Balance
		Balance from 2019-20 Accounts [Ref 1]				£1,086.10
The Pitch 2019 Grant - £1500 award - spent in 2019-20: £479.04					£1,020.96	
19/02/2021	Equipment	HH - 58 x Litter Picker Pros		£728.77		
20/02/2021	Equipment	Kids Hi Vis - 20 x Kids Litter Pickers		£105.29	£186.90	£252.04
Local Councillors Awards						
26/02/2021	Awards	CLr Richard Gold - Litter Hoops Grant	£120.00			£372.04
27/02/2021	Equipment	21 x Amazon Litter Bag Hoops		£167.79		£204.25
30/07/2021	Awards	CLr Eamonn O'Brien grant	£90.00			
02/08/2021	Awards	CLr Richard Gold grant	£90.00			
05/10/2021	Awards	CLr Alan Quinn	£90.00			
06/10/2021	Awards	CLr Debbie Quinn	£90.00			
14/10/2021	Awards	CLr Sam Butler	£90.00			£654.25



Date	Category	Description	In	Out	Grant Balance	Actual Balance
17/10/2021	Equipment	Keep Britain Tidy (2 carts)		£386.00	£64.00	£268.25
Non-Awards or Grants						
2021	Donations	Adopt Your Street Donations	£278.56			£546.81
2021	Equipment	Cable Ties		£6.87		
01/02/2021	Stationary	Weebly (Website 2 years)		£36.00		
21/02/2021	Equipment	Mortice Key Cut (Timpson) for Bailey Street Lockup		£8.50		
04/03/2021	Equipment	Post Office Return Postage for Kids Pickers		£18.42		
2021	Incidentals	Coffee for volunteers during litter picks		£24.24		
24/07/2021	Stationary	30 x Bin Stickers - Bury Print		£94.00		£358.78
07/11/2021	Equipment	12 x Bin Bag Hoop Holder Ring		£78.87		£279.91
		Total IN during period	£848.56			
		Total OUT during period		£1,654.75		
		Final Balance				£279.91



Committee 2020-21

Chair:	Ashleigh Reynolds
Treasurer:	Mike Wingfield
Secretary:	Glyn Williams

Bank Account

Clean Team Prestwich has a business bank account with Nat West Bank.

References

References	Notes
1	Last set of accounts available on our website see Clean Team Prestwich Financial Accounts 2019-20.pdf