

**Essex County Neighbourhood Watch
Statement of Accounts as at 1st November 2020**

Income

£1902.95	Transfer of funds from closed frozen Castle Point Account due to its inactivity.
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Expenditure

£143.88	Annual subscription to Zoom to facilitate current County meetings.
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Bank Statement

As at 1st of November 2020

Community A/C

£7858.82

Note Ring-fenced funds yet to be distributed to :-Castle Point £3732.95 & Maldon £1025

Patlock Commission £325

Basildon £60, Brentwood £60, Colchester £30, Epping Forest £50, Harlow £25, Southend £40, Tendring £50, Uttlesford £10

Net Funds in the Bank £2775.12