

Moreton In Marsh Young Farmers

Receipts & Payments Account

Year To 31st August 2020

<u>2019</u>		<u>2020</u>
	RECEIPTS	
1,285.00	Membership Subscriptions	690.00
0.00	Donations	0.00
0.00	Harvest Supper	0.00
13,833.52	Show Disco	29,580.03
2,835.00	Other Social	565.00
0.00	Ploughing Match	0.00
100.00	Xmas Dinner	20.00
1,225.00	Club Tops	0.00
5.00	Supplies	0.00
0.00	Interest on Investment Account	0.00
<u>19,283.52</u>		<u>30,855.03</u>

	PAYMENTS	
2,359.49	Levies	2,455.25
2,000.00	Donations	0.00
6.00	Harvest Supper	0.00
0.00	Show Disco	13,931.92
3,533.84	Other Social	638.00
0.00	Ploughing Match	0.00
216.50	Xmas Dinner	50.00
1,950.00	Club Tops	0.00
441.51	Club Expenses	579.44
0.00	Insurance	0.00
<u>10,507.34</u>		<u>17,654.61</u>

8,776.18	<u>Surplus/Deficit for Year</u>	13,230.42
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	<u>ASSETS</u>	
31,575.02	B/f	40,351.20
8776.18	<u>Surplus/Deficit for Year</u>	13,230.42
<u>40,351.20</u>		<u>53,581.62</u>

	<u>Funds Deposited In Accounts</u>	
28,830.74	Current Account	42,031.16
0.00	Cash In Hand	0
5,780.96	Investment A/c	5780.96
5,719.95	80th Anniversary Account	5,749.95
19.55	Lloyds Deposit A/c	19.55
<u>40,351.20</u>		<u>53,581.62</u>