

**Wickham Bishops Over 60s Club**

Summary of receipts and payments for the year ended 31 March 2021

	YEAR TO 31-Mar-21	YEAR TO 31-Mar-19
<b>RECEIPTS</b>		
Bank Balance @31 March 2019	578.15	1186.71
National Savings a/c @ 31 March 2019	783.21	777.57
National Savings Interest	4.43	5.64
Subscriptions	170.00	190.00
Table Sales	34.7	42.60
Tea Money	54.00	142.00
Raffles	59.75	105.20
Bus Fares	143.00	121.00
Insurance Refund	76.41	
Donations - Other		2050.00
Cash in Hand @ 31/3/19	0.54	0.30
<b>TOTAL RECEIPTS</b>	<b>1,904.19</b>	<b>4621.02</b>
<b>PAYMENTS</b>		
Bank Balance @ 31 March 2021		578.15
National Savings @ 31 March 2021		783.21
Transport	522.40	238.56
Meals	814.07	165.00
Insurance	84.00	84.00
Entertainment		261.40
BHSA		360.00
Sundry	69.06	37.22
Subscription Refund	170.00	
Returned Donation		2000.00
Presents etc.	237.96	
Maldon CVS		10.00
Cards & Flowers	6.70	102.94
Cash in Hand @ 31.03/21		0.54
<b>TOTAL PAYMENTS</b>	<b>1904.19</b>	<b>4621.02</b>

Accounts examined by R C Thompson

Signed

Date :

  
19 April 2021 