

Coytrahen Community Association
Receipts and Payments Account
For the Year ending 30th September 2021

<u>RECEIPTS</u>	2020/21	2019/20	<u>EXPENDITURE</u>	2020/21	2019/20
	£	£		£	£
Bridgend CBC Grant	1,791.38	1,791.38	Administration	330.00	1,191.31
Bridgend CBC Covid Allowance	-	10,000.00	Building maintenance	2,251.68	3,370.50
Raffles	770.00	471.00	Telephones and Utilities	1,397.26	1,705.10
Hall hire	1,080.00	6,189.00	Equipment	2,868.98	2,201.39
Ticket sales	-	20.00	Cost of Bar and staff	812.50	512.54
Coffe shop sales	19.00	236.00	In house entertainment	680.56	836.54
Bar sales	780.00	1,709.50	Coffee shop	9.83	129.57
Senior Citizens Annual Dinner	-	590.00	Senior Citizens Annual Dinner	-	845.00
Fun Day	266.00	-	Donations	47.99	900.00
Donations	20.00	1,200.00	Lottery registration	20.00	20.00
Christmas (various receipts)	-	63.00	Miscellaneous	-	21.05
Fund raising	180.00	1,269.00	Christmas	18.00 -	
History Club	-	8.00	Architects fees	1,112.32 -	
Gardening Club	200.00	100.00	Income/Expenditure	-4,442.14	12,257.44
Table hire	-	85.00			
Book Club	-	191.00			
Bank interest	0.60	7.56			
Cheques written back	-	60.00			
	<u>5,106.98</u>	<u>23,990.44</u>		<u>5,106.98</u>	<u>23,990.44</u>

Bank reconciliation as at 30th September 2021

	£		£
Balance b/f	25,980.56	Bank currant account	15,798.83
Add income	5,106.98	Deposit account	6,019.59
	31,087.54		<u>21,818.42</u>
Less expenditure	-9,549.12	Less cheque100249 unrepresented	-280.00
	<u>21,538.42</u>		<u>21,538.42</u>