

ROBIN HOOD DISABLED RIDERS INCOME AND EXPENDITURE FOR YEAR ENDED DECEMBER 2020

YEAR TO DATE

Sum of value category	Description	January	February	March	Surplus/(Deficit)
INCOME	Millside Can collection		47.00		47.00
	Parents Panto donations		81.00		81.00
	Southwell Bucket Shake		436.47		436.47
	Parent Riding Contributions		2090.00		2090.00
	Linneys Donation			1000.00	1000.00
Income Total			2654.47	1000.00	3654.47
EXPENDITURE	DBS check		12.00		12.00
	DBs check		12.00		12.00
	DBS check		12.00		12.00
	Zurich Insurance		125.91		125.91
Expenditure Total			161.91		161.91
Surplus/(Deficit)			2816.38		3492.56

Sum of Value Category	Description	January	February	March
Opening Balance		0.00		2492.56
Closing Balance			2492.56	3492.56
	End Month bank balance as per statement		2492.56	3492.56
	Difference		0.00	0.00
	Unpresented chgs			