

Painting for Pleasure

13 January 2021
2020

Income		Expenditure	
Donations	£10.00	Insurance	£172.03
Members donations	£180.00	Rent	£577.50
Grant	£0.00	Salaries	£0.00
Tea/Coffee	£140.00	Stationary/Print	£0.00
Total	£330.00	Materials	£0.00
Bank balance carried forward	£2,343.64		
Total	£2,673.64	Total	£749.53

Reconciliation

Balance (Income - Expenditure) £1,924.11

Treasurer A. Will Bank Balance as of 1 January 2021 £1,924.11

I have examined the above accounts, which are in accordance with the Bank Statement supplied and represents a true record of the Painting for Pleasure accounts as of 1 January 2021

Examiner: [Signature] Date: 14.01.2021

Auditor's Report for Painting for Pleasure

13/01/21

2020

<i>Date</i>	<i>Description</i>	<i>Reason</i>	<i>Cheque No.</i>	<i>Invoice No.</i>	<i>Paid Out</i>	<i>Paid In</i>	<i>Balance</i>
	Balance 1 January						£2,343.64
23/01/19	Myton Church	Rent	000533	2/2020	£210.00		£2,133.64
29/01/19		Insurance	000534	IWW1972484	£172.03		£1,961.61
	Balance 1 February						£1,961.61
05/02/20	Myton Church	Rent	000535	12/2020	£157.50		£1,804.11
14/02/20		Deposit	500098			£180.00	£1,984.11
	Balance 1 March						£1,804.11
	Balance 1 April						£1,984.11
06/04/20	Myton Church	Rent	000536	27/2019	£210.00		£1,774.11
	Balance 1 May						£1,774.11
29/05/20	Tea/Coffee	Deposit	500099			£140.00	£1,914.11
	Balance 1 June						£1,914.11
	Balance 1 July						£1,914.11
	Balance 1 August						£1,914.11
	Balance 1 September						£1,914.11
	Balance 1 October						£1,914.11
	Balance 1 November						£1,914.11
	Balance 1 December						£1,914.11
09/12/20	A Will	Deposit	500100			£10.00	£1,924.11