

Financial Summary - Cashbook

Summary of receipts and payments between 01/01/21 and 31/12/21 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

HSBC / Unity	£36,934.44
MC Current Account	£12,119.30
MC Savings Account	£6,311.30
Total	<u>£55,365.04</u>

RECEIPTS	Net	Vat	Gross
Trustees	£24,533.53	£0.00	£24,533.53
Management Committee	£508.60	£0.00	£508.60 ✓
Total Receipts	<u>£25,042.13 ✓</u>	£0.00	£25,042.13

PAYMENTS	Net	Vat	Gross
Trustees	£26,902.42	£4,206.26	£31,108.68
Management Committee	£224.20	£0.00	£224.20 ✓
Total Payments	<u>£27,126.62 ✓</u>	£4,206.26	£31,332.88

Closing Balances

Ordinary Accounts

HSBC / Unity	£30,359.29
MC Current Account	£12,403.10
MC Savings Account	£6,311.90 ✓
Total	<u>£49,074.29</u>

Reserve Balances

Earmarked Reserves	£0.00
Reserves total	<u>£0.00</u>

Signed _____

Chair

Clerk / Responsible Financial Officer

Receipts and Payments Figures by Budget Headings

RECEIPTS	1	2	3	4	5	1+2-3-4+5	INCOME	INCOME	Annual
	Receipts	Debtors	Receipts in advance	Opening Debtors	Opening Receipts in advance	INCOME	Last year	Variance	Return Box
Income									
10 Pre-School	£2,645.60	£0.00	£0.00	£0.00	£0.00	£2,645.60			3 Receipts
20 Caravan Clubs Hall	£47.25	£0.00	£0.00	£0.00	£0.00	£47.25			3 Receipts
30 Caravan Clubs Field	£203.00	£0.00	£0.00	£0.00	£0.00	£203.00			3 Receipts
40 Other income	£3,171.48	£0.00	£20.00	£0.00	£0.00	£3,151.48			3 Receipts
41 MC Income - Current A/C	£508.00	£0.00	£0.00	£0.00	£0.00	£508.00			3 Receipts
42 MC Income - Savings A/C	£0.60	£0.00	£0.00	£0.00	£0.00	£0.60			3 Receipts
50 Deposits	£268.75	£0.00	£0.00	£0.00	£0.00	£268.75			3 Receipts
60 Regular club/event	£438.00	£0.00	£0.00	£0.00	£0.00	£438.00			3 Receipts
70 Grants	£17,669.21	£0.00	£0.00	£0.00	£0.00	£17,669.21			3 Receipts
80 refund from supplier	£90.24	£0.00	£0.00	£0.00	£0.00	£90.24			3 Receipts
90 Live & Local Cinema	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			3 Receipts
Total Income	£25,042.13 ✓	£0.00	£20.00	£0.00	£0.00	£25,022.13 ✓	£0.00	100.00%	£25,022.13
PAYMENTS	1	2	3	4	5	1+2-3-4+5	EXPENDITURE	EXPENDITURE	Annual
	Payments	Creditors	Payments in advance	Opening Creditors	Opening Payments in advance	EXPENDITURE	Last year	Variance	Return Box
Expenditure									
100 Insurance, Licences	£1,084.34	£0.00	£0.00	£0.00	£0.00	£1,084.34			6 Payments
110 Utilities	£2,320.06	£0.00	£0.00	£0.00	£0.00	£2,320.06			6 Payments
120 Building Maintenance, Equipment	£14,962.13	£0.00	£0.00	£0.00	£0.00	£14,962.13			6 Payments
130 Admin, Postage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
140 Cleaning Materials	£233.20	£0.00	£0.00	£0.00	£0.00	£233.20			6 Payments
150 Manpower	£3,355.64	£0.00	£0.00	£0.00	£0.00	£3,355.64			6 Payments
160 Misc	£4,927.05	£0.00	£0.00	£0.00	£0.00	£4,927.05			6 Payments
161 MC Misc - Current A/C	£224.20	£0.00	£0.00	£0.00	£0.00	£224.20			6 Payments
162 MC Misc - Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
190 Live & Local Cinema Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
55 DEPOSIT REFUND	£20.00	£0.00	£0.00	£0.00	£0.00	£20.00			6 Payments
Total Expenditure	£27,126.62	£0.00	£0.00	£0.00	£0.00	£27,126.62 ✓	£0.00	100.00%	£27,126.62

Receipts and Payments Account

Unaudited

31/12/20
£

31/12/21
£

RECEIPTS

0.00	Income
0.00	Interest on Investments
0.00	Precept
0.00	VAT on income/Vat repayments

25,022.13 ✓
0.00
0.00
0.00

RECEIPTS TOTAL

25,022.13 ✓

PAYMENTS

0.00	Expenditure
0.00	General Administration
0.00	S. 137 Payments
0.00	VAT on Payment

27,126.62 ✓
0.00
0.00
4,206.26

PAYMENTS TOTAL

31,332.88 ✓

55,365.04 Balance as at 01/01/21

55,365.04

0.00 Add Total Income

25,022.13 ✓

55,365.04

80,387.17

0.00 Deduct Total Expenditure

31,332.88 ✓

0.00 Stock Adjustment

0.00

0.00 Transfer to/ from reserves

0.00

55,365.04 Balance as at 31/12/21

49,054.29

Signed
Chair

Clerk / Responsible Financial Officer

1.1.2021 A.C.B.
Agreed