

ALDBOROUGH COMMUNITY CENTRE

RECONCILIATIONS 1st April 2020 - 8th March 2021

	1st April 2020	Present
1. CURRENT A/C		
Current A/C Bal	2008.98	3379.05
Current A/C Deposits	31829.20	
Transfers from Dep A/C	2000.00	
	35838.18	
Current A/C Expenditure	-12259.13	
Transfer to Petty Cash	-200.00	
Transfer to Dep A/C	-20000.00	
	3379.05	0.00
2. DEPOSIT A/C		
Deposit A/C Bal	12874.14	30994.49
Transfers from Current A/C	20000.00	
Interest	120.35	
	32994.49	
Transfer to Current A/C	-2000.00	
	30994.49	0.00
3. PETTY CASH		
Petty Cash A/C Bal	68.87	90.23
Transfers from Current A/C	200.00	
	268.87	
Total Outflow	-178.64	
	90.23	0.00
4. TOTAL CASH		
Current A/C Bal	2008.98	3379.05
Deposit A/C Bal	12874.14	30994.49
Petty Cash	68.87	90.23
Total Cash	14951.99	34463.77
Add Total Income YTD	31949.55	
	46901.54	
Less Total Expenditure YTD	-12437.77	
Current Total Cash	34463.77	0.00
5. TOTAL ASSETS		
Current A/C	2008.98	3379.05
Deposit A/C	12874.14	30994.49
Petty Cash	68.87	90.23
Debtors (hirers)	1160.00	0.00
Debtors (other)		0.00
Bar Float	130.00	0.00
Bar Stock	400.00	100.00
Creditors (Exceptional)	0.00	1611.60 (shutters)
		7056.00 (Fire System)
	16641.99	25896.17

I certify these accounts to be a true record of the financial transactions of the Aldborough Community Centre during the year 2020-21,

R W Eke, Treasurer.....

Date.....

Approved on behalf of the Management Committee,

Sue Metcalf, Chairperson.....

Date.....

ALDBOROUGH COMMUNITY CENTRE													
INCOME 1st April 2020 - 31st March 2021													
Date	Detail	Amount	Hire	Bar	Bingo	Other	Grant	Interest	Payments direct from Income				
									Bar	Other			
APRIL													
	1 Deposit A/C Interest	13.67						13.67					
	13 Hire	100.00	100.00										
	15 Hire	336.00	336.00										
	17 Sml Business Grant	10000.00				10000.00							
	23 Hire	605.00	605.00										
MAY													
	1 Deposit A/C Interest	6.58						6.58					
JUNE													
	1 Deposit A/C Interest	8.79						8.79					
	5 Hire	20.00	20.00										
	9 Bar	25.00		25.00									
	29 Hire	110.00	110.00										
JULY													
	1 Deposit A/C Interest	8.55						8.55					
AUGUST													
	1 Deposit A/C Interest	8.62						8.62					
SEPTEMBER													
	1 Deposit A/C Interest	8.62						8.62					
	9 Hire	55.00	55.00										
	18 Hire	100.00	100.00										
	22 Hire	20.00	20.00										
OCTOBER													
	1 Deposit A/C Interest	8.35						8.35					
NOVEMBER													
	1 Deposit A/C Interest	8.63						8.63					
	4 Bar Till	179.77		179.77									
	5 Bar Till	20.00		20.00									
	10 Grant	10000.00					10000.00						
	27 Sml Business Grant	1334.00					1334.00						
DECEMBER													
	1 Deposit A/C Interest	8.36						8.36					
JANUARY													
	1 Deposit A/C Interest	11.60						11.60					
	15 Sml Business Grant	476.43					476.43						
	26 Sml Business Grant	6001.00					6001.00						
FEBRUARY													
	1 Deposit A/C Interest	13.91						13.91					
	19 Bingo Closure	351.00			351.00								
MARCH													
	1 Deposit A/C Interest	14.67						14.67					
	2 Sml Business Grant	2096.00					2096.00						
Total YTD = 31949.55 1346.00 224.77 351.00 10000.00 19907.43 120.35 0.00 0.00 0.00													
31949.55													

ALDBOROUGH COMMUNITY CENTRE																
EXPENDITURE 1st April 2020 - 31st March 2021																
Date	Detail	Current A/C	Petty Cash	Cash	Bar	Cleaning	Elec	Rates	Insurance	Maintenance	Water	Heat Oil	BT	Fire System	Misc	
APRIL																
	1File		3.99													3.99
	1Paints etc		52.95							52.95						
	1Paints etc		28.00							28.00						
	1Paints etc		20.00							20.00						
	21White Spirit		8.00							8.00						
	14Aylsham Heating	126.40								126.40						
	15Heat Oil	302.11										302.11				
	17BT	29.48											29.48			
MAY																
	6Aylsham Heating	4362.48													4362.48	
	6Aylsham Heating	2237.39													2237.39	
	18BT	33.68											33.68			
	21Aylsham Heating	92.18								92.18						
	28Water	14.91									14.91					
JUNE																
	3Frog Tape		5.25							5.25						
	4Various paints etc		60.45							60.45						
	5Deposit Refund	50.00														50.00
	15BT	29.48											29.48			
	18npower	85.85					85.85									
	22Clean Sweep	520.00				520.00										
	24Brit Gas	79.80					79.80									
JULY																
	15BT	29.48											29.48			
AUGUST																
	8Clean Sweep	130.00				130.00										
	8Alarms	104.40								104.40						
	15J Parr	30.00								30.00						
	17BT	29.48											29.48			
	20Brit Gas	28.37					28.37									
SEPTEMBER																
	15BT	29.48											29.48			
	23Brit Gas	39.34					39.34									
OCTOBER																
	15BT	29.48											29.48			
	20Anglian Water	135.48									135.48					
	26Brit Gas	59.65					59.65									
NOVEMBER																
	16BT	29.48											29.48			
	29Brit Gas	4.90					4.90									
	23Insurance	87.98							87.98							
DECEMBER																
	13Aylsham Heating	54.00								54.00						180.00
	13Licence Fee	180.00														
	15BT	29.48											29.48			
	21Brit Gas	29.63					29.63									
	21Dishwasher service	140.00								140.00						
	21Insurance	87.98							87.98							
	23Insurance	87.97							87.97							
	24Anglian Water	82.05									82.05					
	28PC Mag Advert	50.00														50.00
JANUARY																
	6Fire Equipment Service	117.60								117.60						
	8Oil	428.42										428.42				
	15BT	29.48											29.48			
	20Brit Gas	38.18					38.18									
	25Insurance	87.97							87.97							
FEBRUARY																
	15BT	29.48											29.48			
	23Insurance	87.97							87.97							
	24Brit Gas	36.64					36.64									
	25Fire Shutters	1611.60												1611.60		
MARCH																
	15BT	29.48											29.48			
	23Insurance	87.97							87.97							
	24Anglian Water	89.66									89.66					
	24Brit Gas	32.29					32.29									
	24Cleaning	80.00				80.00										
Total YTD =		12259.13	178.64	0.00	0.00	730.00	434.65	0.00	527.84	839.23	322.10	730.53	357.96	8211.47	283.99	

ALDBOROUGH COMMUNITY CENTRE

INTERNAL TRANSFER 1st April 2020 - 31st March 2021

Date	Current A/C		Deposit A/C		Petty
	Debit	Credit	Debit	Credit	Debit
05/04/2020	5,000.00			5,000.00	
05/09/2020	100.00				
06/09/2020	100.00				
06/13/2020		1,000.00	1,000.00		
12/13/2020	10,000.00			10,000.00	
01/29/2021	5,000.00			5,000.00	
02/25/2021		1,000.00	1,000.00		
Totals	20,200.00	2,000.00	2,000.00	20,000.00	0.00

ALDBOROUGH COMMUNITY CENTRE

FINANCIAL SUMMARY (1st April 2020 - 31st March 2021)

INCOME	YTD 2020-21		2019-20	Bar Profits	
				2020-21	2019-20
Hire	1346.00	1041.00 for 19-20 Qtr 4	8726.50	224.77	4849.94
Bar	224.77	Till Float	8435.91		135.25%
Bingo	351.00	Float	1534.75		
Other	10000.00	Sml Bus Grants	1612.10		
Fire System Grant	19907.43	Grant	0.00		
Interest	120.35		160.09		
Total YTD 31949.55			20469.35		
EXPENDITURE					
Bar	0.00		3585.97		
Cleaning	730.00		3717.09		
Elec	434.65	Standing Charge	756.05		
Rates	0.00	Rates holiday	976.70		
Insurance	527.84		825.52		
Maintenance	839.23		5221.27		Floors & Fire Door (£4810)
Water	322.10		928.69		
Heat Oil	730.53		1629.04		
BT	357.96		357.72		
Fire System	8211.47		0.00		
Misc	283.99		2540.84		£1530 repaid to PO
Theatre	0.00		143.64		
Total YTD 12437.77			20682.53		
Excess of income over expenditure 19511.78			-213.18		

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	3499.40	-120.35
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R W Eke, Treasurer.....

Date.....


Approved on behalf of the Management Committee,

Sue Metcalf, Chairperson.....

Date.....

ALDBOROUGH COMMUNITY CENTRE

I have examined the Community Centre's accounts in conjunction with bank statements/invoices etc relating to it's activities for the period to the 8th March 2021 and am satisfied that they provide an accurate picture of the Centres financial position at that date.

Signed.....
(Nicholas Wade)

26/2/22