

Balance sheet as at 31 December 2020

<u>IN</u>		<u>OUT</u>		<u>BANK</u>	
		WORKS	13655.00		
		ELECTRIC	2421.00	NS&I	9104.02
BINGO	0.00	WATER	2349.05	HSBC	11341.58
REFUND/ MISC	1100.17	CLEANERS	1221.87	CASH	0.00
BOOKINGS	4939.50	INSURANCE	643.16		
GRANT/ DONATION	22350.00	MAINT	144.00		
INTEREST	65.08	MISC	576.89		
RACE NITE	0.00	INTERNET	202.36		
TOTAL	28454.75	TOTAL	21213.33	TOTAL	20445.60
		Surplus 2020	7241.42	B/F 2019	13204.18

Balance sheet as at 31 December 2019

<u>IN</u>		<u>OUT</u>		<u>BANK</u>	
		ELECTRIC	2255.00	NS&I	9038.94
		WATER	249.23	HSBC	4105.38
MISC	15.33	CLEANER	1956.80	CASH	59.86
BOOKINGS	7508.50	INSURANCE	635.73	A&L	54.54
DONATION	120.00	MAINT	1170.50		
RACE NITE	1033.00	WEB	159.56		
INTEREST	71.74	PPL/PRS	249.60		
NS&I 2019 INTEREST	64.56	REFUNDS	165.00		
		MISC	362.87		
TOTAL	8813.13	TOTAL	7204.29	TOTAL	13258.72
					LESS 54.54 WRITE OFF AS AGREED
					13204.18
		Surplus 2019	1608.84	B/F 2018	11649.88
		LESS WRITE OFF	54.54	SURPLUS	1554.30
			1554.30		