

	Sapcote Recreation Ground Accounts 2021													
	Summary	January	February	March	April	May	June	July	August	September	October	November	December	Total
	Opening cash	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	
	Opening C/A Balance	£2,791.80	£2,027.74	£1,575.75	£2,833.72	£2,329.20	£3,466.08	£2,203.71	£874.53	£1,357.21	£790.68	£235.67	£330.57	
	Opening R/A Balance	£16,548.43	£24,048.83	£24,048.83	£23,048.96	£23,048.96	£31,825.86	£32,076.53	£32,076.53	£30,987.53	£30,988.32	£30,388.32	£28,888.32	
	Total Income	6954.00	0.00	2096.53	25.00	11740.00	593.67	1153.00	1057.00	1212.79	540.00	435.00	165.73	25972.72
	Total Expenditure	218.06	451.99	1838.03	529.52	1826.22	1605.37	2062.18	1663.32	1778.53	1695.01	1840.10	506.66	16014.99
	Net cash flow	6735.94	-451.99	258.50	-504.52	9913.78	-1011.70	-909.18	-606.32	-565.74	-1155.01	-1405.10	-340.93	9957.73
	Debtors	0.00	0.00	£135.00	£110.00	£1,138.00	£653.00	£772.00	£1,232.00	£655.00	£513.00	£355.00	£288.00	
	Income													
1	S/news Adverts				25.00	110.00	85.00							220.00
2	Pavilion Hire						258.00	868.00	522.00	987.00	540.00	435.00	165.00	3775.00
3	Field Hire					630.00		285.00	535.00	225.00				1675.00
4	Interest on a/cs			0.53			0.67			0.79			0.73	2.72
5	donation													0.00
6	access													0.00
7	fund raising													0.00
8	parish council					3000.00								3000.00
9	other income	6954.00		2096.00		8000.00	250.00							17300.00
	Expenditure													
10	Electricity			372.56			330.25			829.1	209.05	332.09		2073.05
11	cleaning( Lab & Prod)	0.00	120.00	60.00	60.00	60.00	200.00	200.00	200.00		400.00	200.00	200.00	1700.00
12	Facilities Manager	100.00	100.00	100.00	100.00	240.00	240.00	240.00	240.00	400.00	400.00	800.00		2960.00
13	WATERPLUS	108.56	108.56	255.19	251.52	88.18	90.77	88.18	57.32	83.05	80.46	83.05	80.46	1375.30
14	Insurance		54.19			1223.10								1277.29
15	misc	1.50	12.74	357.38	110.00	206.94	736.35	936.00	1089.00	458.38	7.50	117.76	10.00	4043.55
	srgmc expenses			114.90										
16	Sapcote News			570.00				590.00			590.00			1750.00
17	Maintenance		48.50						69.00			299.2	165	581.70
18	Inspections												43.2	43.20
19	Bank adjust/charges	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00
	Fund Raising Expenses													
	MONTHLY INCOME	0.00	0.00	0.53	25.00	3740.00	343.67	1153.00	1057.00	1212.79	540.00	435.00	165.73	8672.72
	MONTHLY EXPENSES	218.06	451.99	1838.03	529.52	1826.22	1605.37	2062.18	1663.32	1778.53	1695.01	1840.10	506.66	16014.99
20	MONTHLY TOTAL	-218.06	-451.99	-1837.50	-504.52	1913.78	-1261.70	-909.18	-606.32	-565.74	-1155.01	-1405.10	-340.93	-7342.27
	Closing A/c Details													
	Cash/Chq in hand	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	
CAF	Current A/c balance	£2,027.74	£1,575.75	£2,833.72	£2,329.20	£3,466.08	£2,203.71	£874.53	£1,357.21	£790.68	£235.67	£330.57	£188.91	
CAF	Reserve a/c balance	£24,048.83	£24,048.83	£23,048.96	£23,048.96	£31,825.86	£32,076.53	£32,076.53	£30,987.53	£30,988.32	£30,388.32	£28,888.32	£28,689.05	
	Total	26121.50	25669.51	25927.61	25423.09	35336.87	34325.17	32995.99	32389.67	31823.93	30668.92	29263.82	28922.89	

[illegible]

MAKE-UP OF EXPENSES & MISC EXPENSES

12/21

DATE	WHOM	REASON	AMOUNT	PAID
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£0.00