

Cookstown Rangers

1 September 2018 to 31 August 2019

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£660.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Details 5	£0.00	£0.00
Donations	£100.00	£0.00
Grants	£200.00	£0.00
Uniform	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£960.00	£0.00

Payments [Out]

Subs	£455.00	£0.00
Materials	£7.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£175.80	£0.00
Transport	£0.00	£0.00
Uniform	£0.00	£0.00
Badges etc	£102.83	£0.00
Catering	£79.37	£0.00
Bank Fees	£32.05	£0.00
Gifts/Prizes	£45.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£897.05	£0.00

Surplus or (deficit) for the year

£62.95	£0.00
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Balances brought forward

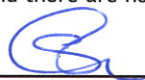
£239.17	£0.00
£0.00	£0.00
£0.00	£0.00
£239.17	£0.00

Balances in hand at year-end

Bank - 1	-£382.88	£239.17
Bank - 2	£0.00	£0.00
Cash	£685.00	£0.00
	£302.12	£239.17

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by:



Signature & Date:

28/02/20

Reviewer's Certificate: The above statements agree with the records and vouchers of Cookstown Rangers

for the financial year ended 31 August 2019

Reviewed by:



Signature & Date:

29th June 2020

Notes: