

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	Note	UNRESTRICTED FUNDS	DESIGNATED FUNDS	2020 TOTAL	2019 TOTAL
	1	£	£	£	£
RECEIPTS					
Income from Lettings	2	5752		5752	4161
Fundraising events	3	5836		5836	2071
Film Club Receipts	4	1697		1697	2322
100 Club receipts	4	1321		1321	1369
Post Office rental		0		0	0
Other Income	5	597		597	195
Bank Interest		10		10	407
Donations and Grants		381	2,700	3081	5126
TOTAL RECEIPTS		15,593	2,700	18293	15651
PAYMENTS					
Rates		433		433	350
Electricity		591		591	489
Oil		785		785	758
Water		387		387	329
Insurance		584		584	529
Cleaning		1042		1042	1010
Licences		90		90	208
Maintenance	6	1253		1253	2306
Renewals		0		0	975
Film Club	4	991		991	1516
100 Club	4	630		630	1526
Sundry		1264		1264	0
Annexe and hall refurbishment	7	0	67478	67478	18295
TOTAL PAYMENTS		8049	67478	75527	27365
SURPLUS OF RECEIPTS OVER PAYMENTS		7544	-64778	-57234	-11714
CASH BALANCES BROUGHT FORWARD		16162	57079	73241	84955
CASH BALANCES CARRIED FORWARD		23706	-7699	16007	73241
CASH BALANCES at 31st March					
Bank accounts				15080	72462
Petty cash				927	779
				<u>16007</u>	<u>73241</u>


M Bate - Treasurer