

MILTON ABBOT COMMUNITY GROUP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
6TH APRIL 2021 TO 5TH APRIL 2022

RECEIPTS:-

Online Donations	306.00
Fund Raising Income: Strawberry Fields Raffle	72.00
Big Bash	1,669.34
Halloween Disco	261.50
Christmas Raffle	267.00
Christmas Quiz and Party	388.21
Tesco Grant	1,000.00
National Lottery Grant	3,000.00
Gazebo Rental	20.00
Easy Fundraising	22.03
	<hr/> 7,006.08

LESS PAYMENTS:-

Insurance (including bouncy castle premium)	543.28
Park Inspection	92.40
Big Bash Expenses	855.89
Halloween Expenses	70.61
Christmas Event Expenses	362.09
Easter Hunt Expenses	10.00
Bank Charges	23.00
SumUp Charges	10.34
Gazebo	199.99
First Aid Kit	37.49
SumUp Machine	29.99
Fruit Trees	36.00
	<hr/> 2,271.08

EXCESS OF RECEIPTS OVER PAYMENTS:-

4,735.00

MILTON ABBOT COMMUNITY GROUP
STATEMENT OF ASSETS AND LIABILITIES AT 5TH APRIL 2022

Assets at 06/04/2021

Bank:	National Westminster Bank Current	1,146.56
	National Westminster Bank Reserve	-
Cash		<u>72.10</u>
		1,218.66
Add:	Excess of Receipts over Payments	<u>4,735.00</u>
		<u><u>5,953.66</u></u>

Assets at 05/04/2022

Bank:	National Westminster Bank Current	5,730.26
	National Westminster Bank Reserve	-
Cash		<u>223.40</u>
		<u>5,953.66</u>

MILTON ABBOT COMMUNITY GROUP
BANK RECONCILIATION AT 5TH APRIL 2022

Balance National Westminster Current Account at 05/04/2022	6,365.94
Balance National Westminster Reserve at 05/04/2022	-
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	6,365.94
Less o/s Cheques	635.68
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Balance:	<u>5,730.26</u>