

Statement of Income & Expenditure for the period 01/07/2019 to 30/6/2020

	2018/2019		2019/2020
Income			
Bank Interest	-00		-00
Donations - General	140.00		50.00
Subscriptions 2018/2019	695.00		
Subscriptions 2019/2020	155.00		550.00
Subscriptions 2020/2021			120.00
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	990.00		720.00
Expenditure			
Post Box & Postage	135.00		134.00
Printing & Stationery	-00		34.60
Web Site Costs	46.50		
B-Line Flyers etc	-00		
Registration DFT	46.00		47.00
Hall Hire	533.00		366.00
Hall hire for PCA	-00		
X'mas Function Provisions	147.18		148.60
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	907.68		730.20
Surplus/ (Deficit)	82.32		(10.20)

Bank Reconciliation			
Balance @	1,203.51	1/07/2019	1,285.83
Add receipts	990.00		720.00
	<hr/>		<hr/>
	2,193.51		2,005.83
Deduct payments	907.68		730.20
Net Assets 29/7/2015	<hr/>		<hr/>
	1,285.83		1,275.63
Bank Statement	1,285.83	30/06/2019	1,275.63
Plus o/s deposit	-00		-00
	<hr/>		<hr/>
	1,285.83		1,275.63
less unrepresented cheques			
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	1,285.83		1,275.63
Net Assets	<hr/>	30/06/2020	<hr/>
	1,285.83		1,275.63

Balance Sheet 30th June 2019

Balance Sheet 30th June 2020

Assets		
Cash	1,285.83	1,275.63
Liabilities		
Members Equity	1,285.83	1,275.63