

HORRABRIDGE RECREATION FIELD TRUST - YEAR 2020/21

Income

Date	Folio No.	Details	Donations	Field Hire	Fundraiser	Other	Fireworks
07/04/2021		HRSA		300.00			
17/08/2021		HRSA		433.33			
15/09/2021		HPC	600.00				
24/09/2021		HPC	25,000.00				
18/10/2021		HRSA			500.00		
08/11/2021		Crowdfunder			626.22		
08/12/2021		HRSA		433.33			
23/03/2022		London Inn/Bingo			1,050.00		
			25,600.00	1,166.66	2,176.22	0.00	0.00

Bank Summary £'s

Balance b/fwd 1 Apr 2021
Income
Expenses
Cash
Balance

Expenses

Date	Chq No	Details	Utilities	Grass-cutting	Insurance	Registrati on Fees	Building Repair	Fundraise	Fire Regs	Firework	Other
01/04/2021	DD	EDF Energy	33.00								
21/04/2021	461	Zurich			359.74						
04/05/2021	DD	EDF	26.00								
01/06/2021	DD	EDF	26.00								
01/07/2021	DD	EDF	26.00								
20/07/2021	462	HRSA		500.00							
02/08/2021	DD	EDF	21.00								
08/09/1907	DD	EDF	21.00								
01/10/2021	DD	EDF	21.00								
27/10/2021	463	DCB					462.00				
01/11/2021	DD	EDF	21.00								
04/12/2021	DD	EDF	21.00								
04/01/2022	DD	EDF	21.00								
01/02/2021	DD	EDF	21.00								
01/03/2021	DD	EDF	21.00								
			279.00	500.00	359.74	0.00	462.00	0.00	0.00	0.00	0.00

