

Mayfield Recreational Association (MRA) ACCOUNTS SUMMARY 25 May 2020 to 24 May 2021

	Debit Amount	Credit Amount	
TOTALS	£17,461.85	£35,561.99	
Opening Balance		£3,246.33	Less last transaction to balance
Closing Balance Calc		£21,346.47	
Closing Balance Statement		£21,346.47	
Diff			£0.00 Check
Lotto Winner	£1,345.00		
Wages	£1,483.33		
Building Maint	£3,599.89		
Fuel	£274.76		
Electric	£538.58		
Water	£135.45		
Insurance	£585.84		
Covid Grant to Football	£2,000.00		
Covid Grant to Bowls	£2,000.00		
Covid Grant to MARNA £1990.90 see below	£0.00		
MARNA	£5,462.00		
Website	£37.00		
Playground Fund	£0.00		
Football REFUND	£0.00		
Lotto		£2,688.86	£1,343.86 Net of Winners
Transfer From Savings account		£94.00	
Fund Raising		£0.00	
Bowls 150		£300.00	
Xmas Float		£218.45	
Football		£420.00	
Covid Grant		£10,000.00	
Covid Grant 1		£1,334.00	
Covid Grant 2		£2,001.00	
Covid Grant 3		£4,000.00	
Covid Grant 4		£238.21	
Covid Grant 5		£2,096.00	
Covid Grant 6		£529.27	
Covid Grant 7		£8,000.00	
Covid Grant 8		£0.00	
MARNA		£3,461.60	Balance from MRA Covid Grant £1990.90 taken
Pavillion Hire		£55.00	
Building Maint		£125.60	
TOTALS	£17,461.85	£35,561.99	
	£0.00		£0.00 Check