

Hamilton's Bawn Cultural Society Annual Accounts March 2020 - February 2021

Expense	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
TV Licence	£ 154.50											
NON Telecorn	£ 45.53	£ 45.53	£ 45.53	£ 45.53	£ 45.53	£ 45.53	£ 45.53	£ 45.53	£ 45.53	£ 45.53	£ 31.13	£ 31.13
Bank Fees	£ 4.87	£ 6.30	£ 4.05	£ 5.74	£ 6.51	£ 4.05	£ 4.25	£ 4.05	£ 4.05	£ 4.87	£ 4.87	£ 4.20
Food Packages			£ 1,173.97								£ 500.00	
JK Testing Services				£ 48.00								£ 72.00
CCTV System				£ 1,255.00								
Staffie Promotion								£ 48.78				
Entertainment Licence								£ 50.00				
Trade											£ 1,830.00	
Plumbing & Maintenance Costs												£ 130.00
Grant Related Purchases												£ 3,636.71
Debitance Purchases												£ 112.80
	£ 204.90	£ 51.83	£ 1,223.55	£ 1,354.27	£ 52.04	£ 49.58	£ 49.78	£ 148.36	£ 49.58	£ 50.40	£ 2,366.00	£ 3,986.84
Income												
Cash Deposits												
Cheque Deposits	£ 1,000.00											
REC County Grant (Food Hampers)			£ 1,000.00			£ 250.00					£ 500.00	
Ulster Scots Agency Grant											£ 2,149.50	
Awards For All Grant												£ 10,000.00
	£ 1,350.00	£ -	£ 1,000.00	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ -	£ 2,649.50	£ 10,000.00
Opening Balance												
	£ 1,571.63											
Balance B/F	£ 1,571.63	£ 2,716.73	£ 2,664.90	£ 2,441.35	£ 1,087.08	£ 1,035.04	£ 1,235.46	£ 1,185.68	£ 1,037.32	£ 987.74	£ 937.34	£ 1,220.84
Balance C/F	£ 2,716.73	£ 2,664.90	£ 2,441.35	£ 1,087.08	£ 1,035.04	£ 1,235.46	£ 1,185.68	£ 1,037.32	£ 987.74	£ 937.34	£ 1,220.84	£ 7,234.00
Final Balance C/F												
	£ 7,234.00											