

Cane & Able Club : NIC 102770
Receipts and payments accounts - 1 Apr 2020 to 31 Mar 2021

	Unrestricted funds	Restricted funds	Total funds	Last year - 19/20
Receipts				
Members Subscriptions	£0.00	£0.00	£0.00	£871.07
Christmas Outing	£0.00	£0.00	£0.00	£120.00
Macan Trust	£1,600.00	£0.00	£1,600.00	£0.00
Donation	£0.00	£0.00	£0.00	£0.00
Bank Interest	£1.26	£0.00	£1.26	£0.96
Sub total	£1,601.26	£0.00	£1,601.26	£992.03

Payments				
Transport	£36.57	£0.00	£36.57	£733.43
Room Hire	£0.00	£0.00	£0.00	£398.40
Christmas Hampers	£160.00	£0.00	£160.00	£0.00
Flowers	£0.00	£0.00	£0.00	£25.00
Christmas Outing	£0.00	£0.00	£0.00	£239.35
Insurance	£182.08	£0.00	£182.08	£177.08
Royal Hotel	£0.00	£0.00	£0.00	£50.00
Accountancy	£50.00	£0.00	£50.00	£0.00
Gratuities	£0.00	£0.00	£0.00	£12.00
Bank Fee	£21.65	£0.00	£21.65	£26.67
Sub total	£450.30	£0.00	£450.30	£1,661.93

Reconciliation 31.03.21

Cash at bank 01.04.20	£552.53	£112.20	£664.73	£1,409.85
Cash in hand 01.04.20	£105.22	£0.00	£105.22	£30.00
Cash total 01.04.20	£657.75	£112.20	£769.95	£1,439.85
Surplus / (deficit)	£1,150.96	£0.00	£1,150.96	-£669.90
Transfer (to bank)	£85.22	£0.00	£85.22	£0.00
Cash at bank 31.03.21	£1,788.71	£112.20	£1,900.91	£664.73
Cash in hand 31.03.21	£20.00	£0.00	£20.00	£105.22
Cash total 31.03.21	£1,808.71	£112.20	£1,920.91	£769.95

Statement of Assets and Liabilities

Cash funds	£1,808.71	£112.20	£1,920.91	£769.95
Assets	£0.00	£0.00	£0.00	£0.00
Liabilities	£0.00	£112.20	£112.20	£112.20

Approved by the Trustees on 15/7/21 and signed on their behalf by..

Signed: [Signature] Date: 15/7/21

Craig Johnston
Treasurer

[Signature]

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