

Cane & Able Club : NIC 102770
Receipts and payments accounts - 1 Apr 2022 to 31 Mar 2023

Unrestricted funds	Restricted funds	Total funds	Last year - 21/22
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Receipts

	Unrestricted funds	Restricted funds	Total funds	Last year - 21/22
Members Subscriptions	£558.85	£0.00	£558.85	£56.97
Christmas Outing	£0.00	£0.00	£0.00	£0.00
Macan Trust	£0.00	£1,000.00	£1,000.00	£800.00
Donation	£208.33	£0.00	£208.33	£0.00
Bank Interest	£1.95	£0.00	£1.95	£1.68
Sub total	£769.13	£1,000.00	£1,560.80	£858.65

Payments

Transport	£572.32	£0.00	£572.32	£0.00
Room Hire	£22.60	£112.20	£134.80	£0.00
Christmas Hampers	£0.00	£0.00	£0.00	£160.00
Materials	£230.00	£0.00	£230.00	£0.00
Christmas Outing	£0.00	£0.00	£0.00	£0.00
Insurance	£187.08	£0.00	£187.08	£182.08
Royal Hotel	£0.00	£0.00	£0.00	£0.00
Accountancy	£50.00	£0.00	£50.00	£50.00
Gratuities	£0.00	£0.00	£0.00	£0.00
Bank Fee	£35.93	£0.00	£35.93	£24.43
Sub total	£1,097.93	£112.20	£1,210.13	£416.51

Reconciliation 31.03.22

Cash at bank 01.04.22	£2,173.88	£112.20	£2,286.08	£1,900.91
Cash in hand 01.04.22	£0.00	£0.00	£0.00	£20.00
Cash total 01.04.22	£2,173.88	£112.20	£2,286.08	£1,920.91
Surplus / (deficit)	-£328.80	£887.80	£559.00	£442.14
Transfer (to bank)	£0.00	£0.00	£0.00	£0.00
Cash at bank 31.03.23	£2,636.75	£0.00	£2,636.75	£2,286.08
Cash in hand 31.03.23	£0.00	£0.00	£0.00	£76.97
Cash total 31.03.23	£2,636.75	£0.00	£2,636.75	£2,363.05

Statement of Assets and Liabilities

Cash funds	£2,636.75	£0.00	£2,636.75	£2,363.05
Assets	£0.00	£0.00	£0.00	£0.00
Liabilities	£0.00	£1,000.00	£1,000.00	£112.20

Approved by the Trustees on and signed on their

Signed:

Date:

Craig
Johnston
Treasurer



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