

Receipts and Payments Account for the year ended 31 January 2021

			Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	Note	2021	2021	2021	2020	
		£	£	£	£	
Receipts						
Donations		3040.50		3040.50	8265.33	
Annual Dinner Corick House				0.00	620.00	
Bank & Deposit int		14.29		14.29	38.69	
Sundry income		200.00		200.00	30	
Total Receipts		3254.79		3254.79	8954.02	
Payments						
Maintenance grants		1450.00		1450.00	3200.00	
Christmas Grants		2800.00		2800.00	3300.00	
Flowers for Easter		870.00		870.00	778.89	
Annual Dinner Corick house				0.00	973.40	
Bank Charges		45.21		45.21	42.55	
Total payments		5165.21		5165.21	8294.84	
Excess of Receipts over Payments for the year before transfers		-1910.42		-1910.42	659.18	
Transfers						
Excess of Receipts over Payments		-1910.42		-1910.42	659.18	
Reconciliation 31 January, 2021						
Cash at bank 01 02 2020		17671.85		17671.85	17012.67	
Surplus		<u>-1910.42</u>		<u>-1910.42</u>	<u>659.18</u>	
Cash at bank 31 01 2021		15761.43		15761.43	17671.85	