

Burray Community Association

Financial Summary - Sep 19 to Aug 20

<u>RECEIPTS</u>	<u>2019/20</u>	<u>2018/19</u>
General	£53.00	£339.84
Table Tennis	£261.00	£1,550.17
Hall Groups	£1,355.00	£1,746.00
Hall Hire	£565.00	£1,908.00
Donations	£578.50	£313.86
Putter Hire	£200.00	£600.00
FITs	£2,323.94	£2,186.21
Fundraising	£1,902.56	£1,633.20
Grants	£11,305.00	£0.00
Total Income	£18,544.00	£10,277.28
 <u>PAYMENTS</u>		
Misc Items	£368.55	£2,345.17
Christmas	£131.41	£0.00
Electricity	£401.89	£457.50
Phone/Broadband	£305.37	£368.78
Hall Maintenance	£280.20	£805.36
Cleaning	£811.00	£1,699.00
Playpark	£453.98	£370.39
Janitorial	£86.26	£132.01
Turbine	£0.00	£2,735.19
Insurance	£1,721.13	£849.95
Total Expenditure	£4,559.79	£9,763.35
Surplus/Deficit	£13,984.21	£513.93
 <u>BALANCE CHECK</u>		
Cash/Bank Opening Balance	£19,367.39	£18,853.46
In Cash/Cheque	£3,709.56	£6,232.17
In BACS	£14,834.44	£4,045.11
Total	£37,911.39	£29,130.74
Out Cash	£252.75	£347.75
Out Cheque/BACS	£4,307.04	£9,415.60
Total	£4,559.79	£9,763.35
Cash/Bank Closing Balance	£33,351.60	£19,367.39
Surplus/Deficit	£13,984.21	£513.93