

Burray Community Association

Financial Summary - Sep 20 to Aug 21

<u>RECEIPTS</u>	<u>2020/21</u>	<u>2019/20</u>
General	£45.00	£53.00
Table Tennis	£0.00	£261.00
Hall Groups	£0.00	£1,355.00
Hall Hire	£210.00	£565.00
Donations	£1,921.08	£578.50
Putter Hire	£0.00	£200.00
FITs	£1,735.35	£2,323.94
Fundraising	£136.00	£1,902.56
Grants	£0.00	£11,305.00
Total Income	£4,047.43	£18,544.00

<u>PAYMENTS</u>		
Misc Items	£129.80	£368.55
Christmas	£37.95	£131.41
Electricity	£339.18	£401.89
Phone/Broadband	£331.35	£305.37
Hall Maintenance	£645.84	£280.20
Cleaning	£98.00	£811.00
Playpark	£2,363.85	£453.98
Janitorial	£672.78	£86.26
Turbine	£0.00	£0.00
Insurance	£873.37	£1,721.13
Total Expenditure	£5,492.12	£4,559.79

Surplus/Deficit **(£1,444.69)** £13,984.21

BALANCE CHECK

Cash/Bank Opening Balance	£33,351.60	£19,367.39
In Cash/Cheque	£1,440.91	£3,709.56
In BACS	£2,606.52	£14,834.44
Total	£37,399.03	£37,911.39

Out Cash	£0.00	£252.75
Out Cheque/BACS	£5,492.12	£4,307.04
Total	£5,492.12	£4,559.79

Cash/Bank Closing Balance £31,906.91 £33,351.60

Surplus/Deficit **(£1,444.69)** £13,984.21