

# Burray Community Association

Financial Summary - Sep 21 to Aug 22

<b><u>RECEIPTS</u></b>	<b><u>2021/22</u></b>	<b><u>2020/21</u></b>
General	£42.00	£45.00
Table Tennis	£125.00	£0.00
User Groups	£70.00	£0.00
Hall Hire	£1,933.00	£210.00
Donations	£291.02	£1,921.08
Putter Hire	£421.00	£0.00
FITs	£2,262.74	£1,735.35
Fundraising	£3,050.45	£136.00
Grants	£1,476.68	£0.00
Total Income	<b>£9,671.89</b>	<b>£4,047.43</b>

<b><u>PAYMENTS</u></b>		
Misc Items	£1,989.36	£129.80
Christmas	£314.19	£37.95
Electricity	£589.47	£339.18
Phone/Broadband	£292.59	£331.35
Hall Maintenance	£1,359.51	£645.84
Cleaning	£1,743.91	£98.00
Playpark	£2,764.49	£2,363.85
Janitorial	£0.00	£672.78
Turbine	£357.12	£0.00
Insurance	£920.42	£873.37
Total Expenditure	<b>£10,331.06</b>	<b>£5,492.12</b>

Surplus/Deficit **(£659.17)** **(£1,444.69)**

<b><u>BALANCE CHECK</u></b>		
Cash/Bank Opening Balance	£31,906.91	£33,351.60
In Cash/Cheque	£3,478.42	£1,440.91
In BACS	£6,193.47	£2,606.52
Total	<b>£41,578.80</b>	<b>£37,399.03</b>
Out Cash	£75.95	£0.00
Out Cheque/BACS	£10,255.11	<b>£5,492.12</b>
Total	<b>£10,331.06</b>	<b>£5,492.12</b>
Cash/Bank Closing Balance	£31,247.74	£31,906.91
Surplus/Deficit	<b>(£659.17)</b>	<b>(£1,444.69)</b>