

	Cash book				Cash at Bar	Per Bank Statement 370		6,384	
	Balance as per cash book as at 01 July 2	7,950				Per Bank Statement 13		2	
	Surplus/(Deficit)	- 1,564			Total Funds				6,386
	Balance as per cash book as at 30 Jun	6,386							
	Bank Reconcilliation								
	Bank balance as at 30 June 2020	6,386							
	Less: Any unrepresented cheques/lodgeme	-							
	Adjusted balance at bank as at 30 Jun	6,386							

		2015/16	2014/15	
RECEIPTS				
Donations		45.00	100.00	- 55.00
Grants		-	-	
Charitable Activities	Subscriptions	1,850.00	2,300.00	-450.00
	Gift Aid Repayments	418.75	506.25	- 87.50
	Bank Interest	43.19	44.15	- 0.96
Fundraising Activities	Performance & Programme Receipts	2,341.20	2,416.90	- 75.70
	Music, Scarf, Folder Sales	70.00	226.00	-156.00
	Quiz, Bring & Buy, Raffles	150.00	96.85	53.15
TOTAL RECEIPTS		4,918.14	5,690.15	-772.01
PAYMENTS				
Charitable Events	Rehearsal Costs (Piano, Conductor)	3,143.50	3,098.00	45.50
	Memberships, Insurance, Admin	457.96	261.02	196.94
	Governance	30.00	30.00	-
Fundraising Costs	Performance Costs	1,427.27	1,341.17	86.10
	Scarf Purchases	-	536.20	-536.20
	Music Hire Costs	375.90	258.90	117.00
	Flowers	-	70.00	- 70.00
TOTAL PAYMENTS		5,434.63	5,595.29	-160.66
SURPLUS		£ - 516.49	94.86	-611.35

	Bank Reconciliation			
	Balance at 01 July 2015	8,286.70		
	Add Surplus	- 516.49		
	Total Funds	7,770.21		
	Bank Balance 30 June 2016	8,158.21		
	Deduct Uncashed Cheque	50.00		
	Accrued Invoices	338.00		
		7,770.21		

