

| ITEM | Cumulative Total 2016 | Cumulative Total 2017 | January | February | March | April | May | June | July | August | September | October | November | December |
|-----------------------------|-----------------------|-----------------------|---------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-------------|-------------|-------------|
| INCOME | | | | | | | | | | | | | | |
| 1. RENT | | | | | | | | | | | | | | |
| Ad Hoc Hall Hire | 1,137.95 | 1,124.40 | 139.40 | 14.40 | 3.60 | | 301.05 | 229.95 | 20.00 | 216.00 | 200.00 | | | |
| Aerobics | 436.80 | 384.80 | 31.20 | 52.00 | 31.20 | 41.60 | 83.20 | 41.60 | | 62.40 | 41.60 | | | |
| Badminton | 493.80 | 267.00 | 53.60 | | 37.20 | 67.00 | | 109.20 | | | | | | |
| Church | 132.95 | 107.65 | 36.00 | | 24.90 | 36.75 | | 10.00 | | | | | | |
| Garden Club | 72.60 | 36.30 | | 10.30 | | 13.00 | | | | | 13.00 | | | |
| Plates | 544.70 | 605.00 | | 117.00 | 117.00 | | 159.00 | 212.00 | | | | | | |
| Mothers and Toddlers | 325.50 | 291.30 | | 55.80 | 46.50 | | | 56.70 | | | 132.30 | | | |
| SheviockParish Council | 855.22 | 565.49 | 62.00 | 62.00 | 62.00 | 63.24 | 63.25 | 63.25 | 63.25 | | 126.50 | | | |
| Pre-school | 2,389.10 | 2,501.90 | | 359.60 | 371.90 | | | 837.50 | | | 932.90 | | | |
| Short Mat bowls | 750.40 | 540.50 | 26.80 | 93.80 | 80.40 | 93.80 | 67.00 | 124.10 | | 54.60 | | | | |
| Short Tennis | 496.80 | 437.10 | 72.00 | 57.60 | 57.60 | 80.85 | | 51.45 | | 88.20 | 29.40 | | | |
| Snooker | 222.80 | 172.00 | | | 156.00 | | | 16.00 | | | | | | |
| Spanish Club | 348.00 | 182.40 | 29.00 | 29.00 | 29.00 | 31.80 | 31.80 | 31.80 | | | | | | |
| Whist | 82.80 | 59.20 | | 10.10 | | 16.20 | | | | 32.90 | | | | |
| W I | 83.15 | 84.30 | | | 23.25 | 37.35 | | | | | 23.70 | | | |
| Yoga & Keep Fit | 233.20 | 128.00 | | | 52.40 | 33.60 | | | | 42.00 | | | | |
| Total rent = | 8,605.77 | 7,487.34 | 450.00 | 861.60 | 1,092.95 | 515.19 | 705.30 | 1,783.55 | 83.25 | 496.10 | 1,499.40 | 0.00 | 0.00 | 0.00 |
| 2. FUND RAISING | | | | | | | | | | | | | | |
| Art and Craft Fayre | 0.00 | 0.00 | | | | | | | | | | | | |
| Autumn Dance | 0.00 | 0.00 | | | | | | | | | | | | |
| Craft Fair | 704.10 | 0.00 | | | | | | | | | | | | |
| Christmas Fair | 656.90 | 0.00 | | | | | | | | | | | | |
| Donations | 10.00 | 0.00 | | | | | | | | | | | | |
| Easter Bonnet | 38.85 | 44.90 | | | | | 44.90 | | | | | | | |
| Concert | 0.00 | 0.00 | | | | | | | | | | | | |
| Jumble/Table top | 0.00 | 0.00 | | | | | | | | | | | | |
| Miscellaneous Income | 10,079.20 | 52.00 | | | 52.00 | | | | | | | | | |
| Monday Club | 0.00 | 0.00 | | | | | | | | | | | | |
| New Year Dance | 431.00 | 62.50 | 62.50 | | | | | | | | | | | |
| Paper re-cycling | 0.00 | 0.00 | | | | | | | | | | | | |
| Quiz Night | 79.00 | 0.00 | | | | | | | | | | | | |
| Summer Carnival | 1,203.84 | 996.15 | | | | | | | 996.15 | | | | | |
| SMH Supporters Club | 600.00 | 570.00 | | | | | 10.00 | 335.00 | 225.00 | | | | | |
| Snooker Club | 0.00 | 0.00 | | | | | | | | | | | | |
| Solar Power Project | 2,970.65 | 2,227.27 | | | 329.65 | | | 916.52 | | | 981.10 | | | |
| OtherEvents | 0.00 | 0.00 | | | | | | | | | | | | |
| Total fund raising = | 16,773.54 | 3,952.82 | 62.50 | 0.00 | 381.65 | 54.90 | 335.00 | 916.52 | 1,221.15 | 0.00 | 981.10 | 0.00 | 0.00 | 0.00 |
| 3. TOTAL INCOME | 25,379.31 | 11,440.16 | 512.50 | 861.60 | 1,474.60 | 570.09 | 1,040.30 | 2,700.07 | 1,304.40 | 496.10 | 2,480.50 | 0.00 | 0.00 | 0.00 |

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| EXPENDITURE. | | | | | | | | | | | | | | |
| Administration | 57.42 | 34.24 | | | | 13.20 | | 1.04 | | | 20.00 | | | |
| Building Maintenance/Improvements | 5,474.27 | 4,084.17 | | | 300.00 | | | | 158.37 | 3,540.00 | 85.80 | | | |
| Consumables | 0.00 | 0.00 | | | | | | | | | | | | |
| Cleaning + Cleaning Materials | 1,177.04 | 858.21 | | 13.00 | 372.46 | 13.00 | | 13.00 | 433.75 | | 13.00 | | | |
| Electricity | 2,256.00 | 2,267.36 | 544.36 | 264.00 | 226.00 | 226.00 | 226.00 | 226.00 | 226.00 | 226.00 | 103.00 | | | |
| Film Shows | 0.00 | 0.00 | | | | | | | | | | | | |
| Furnishings | 0.00 | 0.00 | | | | | | | | | | | | |
| Grounds | 640.00 | 468.00 | | | | 120.00 | | 72.00 | 180.00 | 96.00 | | | | |
| Grants | 0.00 | 8,000.00 | | | | 8,000.00 | | | | | | | | |
| Insurance | 1,665.95 | 1,189.51 | 166.41 | | | 170.60 | 170.50 | 170.50 | 170.50 | 170.50 | 170.50 | | | |
| Legal Matters | 0.00 | 0.00 | | | | | | | | | | | | |
| Misc Events Expenditure | 435.56 | 50.00 | | | | | | | | | 50.00 | | | |
| Miscellaneous Expenditure | 285.79 | 360.26 | | 44.00 | 11.27 | 195.00 | 99.99 | | 10.00 | | | | | |
| New Year Dance Expenses | 160.69 | 0.00 | | | | | | | | | | | | |
| Quiz Night | 0.00 | 0.00 | | | | | | | | | | | | |
| Sports / Games Equipment | 0.00 | 0.00 | | | | | | | | | | | | |
| Solar Power Project | 0.00 | 0.00 | | | | | | | | | | | | |
| Summer Carnival Expenses | 21.00 | 313.69 | | | | 21.00 | | 292.69 | | | | | | |
| Water | 340.00 | 342.50 | 37.00 | 37.00 | 37.00 | 37.00 | 37.00 | 37.00 | 37.00 | 37.00 | 46.50 | | | |
| SMH Supporters Club Prize Money | 0.00 | 0.00 | | | | | | | | | | | | |
| TOTAL EXPENDITURE = | 12,513.72 | 17,967.94 | 747.77 | 358.00 | 946.73 | 8,795.80 | 533.49 | 812.23 | 1,215.62 | 4,069.50 | 488.80 | 0.00 | 0.00 | 0.00 |

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| BALANCES | | | | | | | | | | | | | | |
| Income over Expenditure | | | -235.27 | 503.60 | 527.87 | -8,225.71 | 506.81 | 1,887.84 | 88.78 | -3,573.40 | 1,991.70 | | | |
| Transfers | | | | | | | | | | | | | | |
| Balance of outstanding payments | | | 14.87 | 0.00 | 0.00 | -36.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Balance out outstanding credits | | | 450.00 | 320.50 | -770.50 | 391.99 | 10.06 | 1,108.01 | -1,510.06 | 456.10 | 896.80 | | | |
| Balance of cash held | | | -62.50 | 0.00 | -10.73 | 21.00 | 0.00 | 0.00 | 7.53 | 0.00 | 0.00 | | | |
| Account income - expenditure | | | -762.64 | 183.10 | 1,287.64 | -8,560.70 | 460.75 | 779.83 | 1,606.37 | -4,029.50 | 1,094.90 | | | |
| Opening Balance at Bank | | | 34,341.40 | 33,578.76 | 33,761.86 | 35,049.50 | 26,488.80 | 26,949.55 | 27,729.38 | 29,335.75 | 25,306.25 | | | |
| Closing Balance at Bank | | | 33,578.76 | 33,761.86 | 35,049.50 | 26,488.80 | 26,949.55 | 27,729.38 | 29,335.75 | 25,306.25 | 26,401.15 | | | |
| Closing Balance over Opening Balance | | | -762.64 | 183.10 | 1,287.64 | -8,560.70 | 460.75 | 779.83 | 1,606.37 | -4,029.50 | 1,094.90 | | | |
| Payments (out) not yet drawn | | | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Payments (in) not yet shown | | | 450.00 | 770.50 | 0.00 | 391.99 | 402.05 | 1,510.06 | 0.00 | 456.10 | 1,352.90 | | | |
| Cash Held | | | 83.96 | 83.96 | 94.69 | 73.69 | 73.69 | 73.69 | 66.16 | 66.16 | 66.16 | | | |
| True Balance | | | 34,112.72 | 34,616.32 | 35,144.19 | 26,918.48 | 27,425.29 | 29,313.13 | 29,401.91 | 25,828.51 | 27,820.21 | 0.00 | 0.00 | 0.00 |
| Instant Access Online Account | | | | | | | | | | | | | | |
| OpeningBalance | | | 853.74 | 853.78 | 853.82 | 853.85 | 853.89 | 853.92 | 853.96 | 854.00 | 854.04 | | | |
| Interest | 0.44 | 0.34 | 0.04 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | 0.04 | 0.04 | 0.04 | | | |
| Closing Balance | | | 853.78 | 853.82 | 853.85 | 853.89 | 853.92 | 853.96 | 854.00 | 854.04 | 854.08 | | | |
| 30 day Account | | | | | | | | | | | | | | |
| OpeningBalance | | | 2,241.37 | 2,241.47 | 2,241.57 | 2,241.66 | 2,241.76 | 2,241.85 | 2,241.95 | 2,242.05 | 2,242.14 | | | |
| Interest | 1.14 | 0.87 | 0.10 | 0.10 | 0.09 | 0.10 | 0.09 | 0.10 | 0.10 | 0.09 | 0.10 | | | |
| Closing Balance | | | 2,241.47 | 2,241.57 | 2,241.66 | 2,241.76 | 2,241.85 | 2,241.95 | 2,242.05 | 2,242.14 | 2,242.24 | | | |
| Money Transfers | | | | | | | | | | | | | | |
| 30 Day Acc to Current Acc | | | | | | | | | | | | | | |
| 30 Day Acc to Inst Access Acc | | | | | | | | | | | | | | |
| Current Acc to 30 day Acc | | | | | | | | | | | | | | |
| Bank Charges | | | | | | | | | | | | | | |
| Overall Financial Position | | | | | | | | | | | | | | |
| True Balance + All Accounts Total | | | 37,207.97 | 37,711.71 | 38,239.70 | 30,014.13 | 30,521.06 | 32,409.04 | 32,497.96 | 28,924.69 | 30,916.53 | 0.00 | 0.00 | 0.00 |
| Minimum Contingency reserve | | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | |
| Ring fenced funds (extension) | | | 24,867.02 | 24,867.00 | 24,867.00 | 16,867.00 | 16,867.00 | 16,867.00 | 16,867.00 | 16,867.00 | 16,867.00 | | | |
| AVAILABLE BALANCE | | | 32,207.97 | 32,711.71 | 33,239.70 | 25,014.13 | 25,521.06 | 27,409.04 | 27,497.96 | 23,924.69 | 25,916.53 | 0.00 | 0.00 | 0.00 |
| From Ledger | | | 32,207.97 | 32,711.71 | 33,239.70 | 25,014.13 | 25,521.06 | 27,409.04 | 27,497.96 | 23,924.69 | 25,916.53 | | | |
| difference from ledger | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Available balance after ring fenced | | | 7,340.95 | 7,844.71 | 8,372.70 | 8,147.13 | 8,654.06 | 10,542.04 | 10,630.96 | 7,057.69 | 9,049.53 | 0.00 | 0.00 | 0.00 |