

ITEM	Cumulative Total 2016	Cumulative Total 2017	January	February	March	April	May	June	July	August	September	October	November	December
<b>INCOME</b>														
<b>1. RENT</b>														
Ad Hoc Hall Hire	1,137.95	1,647.75	139.40	14.40	3.60		301.05	229.95	20.00	216.00	200.00	191.00	31.80	300.55
Aerobics	436.80	468.00	31.20	52.00	31.20	41.60	83.20	41.60		62.40	41.60		41.60	41.60
Badminton	493.80	458.10	53.60		37.20	67.00		109.20				95.55		95.55
Church	132.95	183.70	36.00		24.90	36.75		10.00				50.70	25.35	
Garden Club	72.60	62.30		10.30		13.00					13.00	13.00	13.00	
Pilates	544.70	949.50		117.00	117.00		159.00	212.00					185.50	159.00
Mothers and Toddlers	325.50	291.30		55.80	46.50			56.70			132.30			
Sheviok Parish Council	855.22	755.24	62.00	62.00	62.00	63.24	63.25	63.25	63.25		126.50	63.25	63.25	63.25
Pre-school	2,389.10	2,501.90		359.60	371.90			837.50			932.90			
Short Mat bowls	750.40	854.45	26.80	93.80	80.40	93.80	67.00	124.10		54.60		81.90	122.85	109.20
Short Tennis	496.80	604.65	72.00	57.60	57.60	80.85		51.45		88.20	29.40	95.55		72.00
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	70.29		10.10		16.20				32.90			11.09	
W I	83.15	84.30			23.25	37.35					23.70			
Yoga & Keep Fit	233.20	245.60			52.40	33.60				42.00			58.80	58.80
<b>Total rent =</b>	<b>8,605.77</b>	<b>9,531.48</b>	<b>450.00</b>	<b>861.60</b>	<b>1,092.95</b>	<b>515.19</b>	<b>705.30</b>	<b>1,783.55</b>	<b>83.25</b>	<b>496.10</b>	<b>1,499.40</b>	<b>590.95</b>	<b>553.24</b>	<b>899.95</b>
<b>2. FUND RAISING</b>														
Craft Fair	704.10	678.00										678.00		
Christmas Fair	656.90	748.88												748.88
Donations	10.00	0.00												
Easter Bonnet	38.85	44.90				44.90								
Concert	0.00	0.00												
Miscellaneous Income	10,079.20	52.00			52.00									
New Year Dance	431.00	62.50	62.50											
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					
Solar Power Project	2,970.65	2,791.38			329.65			916.52			981.10			564.11
Other Events	0.00	0.00												
<b>Total fund raising =</b>	<b>16,773.54</b>	<b>5,943.81</b>	<b>62.50</b>	<b>0.00</b>	<b>381.65</b>	<b>54.90</b>	<b>335.00</b>	<b>916.52</b>	<b>1,221.15</b>	<b>0.00</b>	<b>981.10</b>	<b>678.00</b>	<b>0.00</b>	<b>1,312.99</b>
<b>3. TOTAL INCOME</b>	<b>25,379.31</b>	<b>15,475.29</b>	<b>512.50</b>	<b>861.60</b>	<b>1,474.60</b>	<b>570.09</b>	<b>1,040.30</b>	<b>2,700.07</b>	<b>1,304.40</b>	<b>496.10</b>	<b>2,480.50</b>	<b>1,268.95</b>	<b>553.24</b>	<b>2,212.94</b>

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<b>EXPENDITURE.</b>														
Administration	57.42	44.82				13.20		1.04			20.00		3.60	6.98
Building Maintenance/Improvements	5,474.27	6,002.51			300.00				158.37	3,540.00	85.80	1,735.00	45.34	138.00
Consumables	0.00	0.00												
Cleaning + Cleaning Materials	1,177.04	871.21		13.00	372.46	13.00		13.00	433.75		13.00	13.00		
Electricity	2,256.00	2,576.36	544.36	264.00	226.00	226.00	226.00	226.00	226.00	226.00	103.00	103.00	103.00	103.00
Furnishings	0.00	381.60										381.60		
Grounds	640.00	636.00				120.00		72.00	180.00	96.00		132.00	36.00	
Grants	0.00	8,000.00				8,000.00								
Insurance	1,665.95	1,701.01	166.41			170.60	170.50	170.50	170.50	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	890.56		44.00	11.27	195.00	99.99		10.00				529.80	0.50
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	482.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	46.50	46.50	46.50	46.50
SMH Supporters Club Prize Money	0.00	0.00												
<b>TOTAL EXPENDITURE =</b>	<b>12,513.72</b>	<b>21,949.76</b>	<b>747.77</b>	<b>358.00</b>	<b>946.73</b>	<b>8,795.80</b>	<b>533.49</b>	<b>812.23</b>	<b>1,215.62</b>	<b>4,069.50</b>	<b>488.80</b>	<b>2,581.60</b>	<b>934.74</b>	<b>465.48</b>

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<b>BALANCES</b>														
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	-1,312.65	-381.50	1,747.46
Transfers														
Balance of outstanding payments			14.87	0.00	0.00	-36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.98
Balance out outstanding credits			450.00	320.50	-770.50	391.99	10.06	1,108.01	-1,510.06	456.10	896.80	-865.20	-108.70	-379.00
Balance of cash held			-62.50	0.00	-10.73	21.00	0.00	0.00	7.53	0.00	0.00	0.00	3.05	-20.00
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	-447.45	-269.75	2,167.44
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	26,401.15	25,953.70	25,683.95
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	25,953.70	25,683.95	27,851.39
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	-447.45	-269.75	2,167.44
Payments (out) not yet drawn			0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.98
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	487.70	379.00	0.00
Cash Held			83.96	83.96	94.69	73.69	73.69	73.69	66.16	66.16	66.16	66.16	63.11	83.11
<b>True Balance</b>			<b>34,112.72</b>	<b>34,616.32</b>	<b>35,144.19</b>	<b>26,918.48</b>	<b>27,425.29</b>	<b>29,313.13</b>	<b>29,401.91</b>	<b>25,828.51</b>	<b>27,820.21</b>	<b>26,507.56</b>	<b>26,126.06</b>	<b>27,873.52</b>
<b>Instant Access Online Account</b>														
OpeningBalance			853.74	853.78	853.82	853.85	853.89	853.92	853.96	854.00	854.04	854.08	854.11	854.15
Interest	0.44	0.45	0.04	0.04	0.03	0.04	0.03	0.04	0.04	0.04	0.04	0.03	0.04	0.04
Closing Balance			<b>853.78</b>	<b>853.82</b>	<b>853.85</b>	<b>853.89</b>	<b>853.92</b>	<b>853.96</b>	<b>854.00</b>	<b>854.04</b>	<b>854.08</b>	<b>854.11</b>	<b>854.15</b>	<b>854.19</b>
<b>30 day Account</b>														
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	2,242.24	2,242.33	2,242.43
Interest	1.14	1.16	0.10	0.10	0.09	0.10	0.09	0.10	0.10	0.09	0.10	0.09	0.10	0.10
Closing Balance			<b>2,241.47</b>	<b>2,241.57</b>	<b>2,241.66</b>	<b>2,241.76</b>	<b>2,241.85</b>	<b>2,241.95</b>	<b>2,242.05</b>	<b>2,242.14</b>	<b>2,242.24</b>	<b>2,242.33</b>	<b>2,242.43</b>	<b>2,242.53</b>
<b>Money Transfers</b>														
30 Day Acc to Current Acc														
30 Day Acc to Inst Access Acc														
Current Acc to 30 day Acc														
<b>Bank Charges</b>														
<b>Overall Financial Position</b>														
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	29,604.00	29,222.64	30,970.24
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	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	16,867.00	16,337.20	16,336.70
<b>AVAILABLE BALANCE</b>			<b>32,207.97</b>	<b>32,711.71</b>	<b>33,239.70</b>	<b>25,014.13</b>	<b>25,521.06</b>	<b>27,409.04</b>	<b>27,497.96</b>	<b>23,924.69</b>	<b>25,916.53</b>	<b>24,604.00</b>	<b>24,222.64</b>	<b>25,970.24</b>
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	24,604.00	24,222.64	25,970.24
difference from ledger			0.00	0.00	0.00	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	7,737.00	7,885.44	9,633.54