

ITEM	Cumulative Total 2017	Cumulative Total 2018	January	February	March	April	May	June	July	August	September	October	November	December
INCOME														
1. RENT														
Ad Hoc Hall Hire	1647.75	684.10	120.10	68.50	15.25	57.80	59.60	97.10	46.50	132.85	86.40			
Aerobics	468	384.80	31.20	41.60	41.60	41.60	83.20		41.60	62.40	41.60			
Badminton	458.1	232.65		54.60	40.95	54.60		82.50						
Church	183.7	168.45	36.75	33.80	25.35		25.65				46.90			
Garden Club	62.3	10.30		10.30										
Plates	949.5	662.50		159.00	159.00		132.50		212.00					
Mothers and Toddlers	291.3	209.20	94.50					114.70						
SheviockParish Council	755.24	602.15		126.50	63.25	63.25	63.25	63.25	88.50	62.85	71.30			
Pre-school	2501.9	1,410.40	638.80					771.60						
Short Mat bowls	854.45	547.60	54.60	81.90	95.55	95.55	82.50	13.75	123.75					
Short Tennis	604.65	368.05		51.45	44.10	44.10	81.40			80.85	66.15			
Snooker	172.00	96.00						96.00						
Spanish Club	182.4	0.00												
Whist	70.29	64.95			17.80	11.25		14.90		21.00				
W I	84.3	85.45	23.70			32.00		5.75			24.00			
Yoga & Keep Fit	245.6	517.80	79.50	79.60		84.00	82.10	112.35			80.25			
Total rent =	9531.48	6,044.40	1,079.15	707.25	502.85	484.15	610.20	1,371.90	512.35	359.95	416.60	0.00	0.00	0.00
2. FUND RAISING														
Craft Fair	678	240.00							16.00		224.00			
Christmas Fair	748.88	0.00												
Donations	0	0.00												
Easter Bonnet	44.9	58.30				58.30								
Concert	0	0.00												
Miscellaneous Income	52	17.00							17.00					
New Year Dance	62.5	176.55	176.55											
Quiz Night	0	0.00												
Summer Carnival	996.15	488.27							488.27					
SMH Supporters Club	570	363.00			20.00		245.50				97.50			
Solar Power Project	2791.38	2,515.39			399.98			978.26			1137.15			
OtherEvents	0	34.30			34.30									
Total fund raising =	5943.81	3,892.81	176.55	0.00	454.28	58.30	245.50	978.26	521.27	0.00	1,458.65	0.00	0.00	0.00
3. TOTAL INCOME	15475.29	9,937.21	1,255.70	707.25	957.13	542.45	855.70	2,350.16	1,033.62	359.95	1,875.25	0.00	0.00	0.00

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EXPENDITURE.														
Administration	44.82	76.35	30.65	7.00		10.00	5.00	10.00			13.70			
Building Maintenance/Improvements	6002.51	1,194.18	210.58		436.00			444.60			103.00			
Consumables	0	0.00												
Cleaning + Cleaning Materials	871.21	1,901.06	513.12	13.00		13.00	462.98	219.69	215.27	264.00	200.00			
Electricity	2576.36	2,415.00	103.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00			
Furnishings	381.6	0.00												
Grounds	636	305.00					103.25	24.00	116.25	61.50				
Grants	8000	1,069.40							500.00		569.40			
Insurance	1701.01	1,246.86	170.50			179.41	179.39	179.39	179.39	179.39	179.39			
Legal Matters	0	0.00												
Misc Events Expenditure	50.00	66.05		66.05										
Miscellaneous Expenditure	890.56	1,533.99				1,500.00					33.99			
New Year Dance Expenses	0	0.00												
Sports / Games Equipment	0	0.00												
Solar Power Project	0	0.00												
Summer Carnival Expenses	313.69	12.25							12.25					
Water	482	372.00	46.50	46.50	46.50	46.50	46.50	46.50	46.50	46.50				
SMH Supporters Club Prize Money	0	0.00												
TOTAL EXPENDITURE =	21,949.76	10,192.14	1,074.35	421.55	771.50	2,037.91	1,086.12	1,213.18	1,358.66	840.39	1,388.48	0.00	0.00	0.00

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BALANCES														
Income over Expenditure			181.35	285.70	185.63	-1,495.46	-230.42	1,136.98	-325.04	-480.44	486.77			
Transfers														
Balance of outstanding payments			60.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Balance out outstanding credits			0.00	0.00	429.60	-429.60	546.95	-230.60	92.50	-131.75	54.50			
Balance of cash held			20.65	26.80	0.00	0.00	5.00	0.00	11.25	0.00	-30.01			
Account income - expenditure			141.02	312.50	-243.97	-1,065.86	-772.37	1,367.58	-406.29	-348.69	402.26			
Opening Balance at Bank			27,851.39	27,992.41	28,304.91	28,060.94	26,995.08	26,222.71	27,590.29	27,184.00	26,835.31			
Closing Balance at Bank			27,992.41	28,304.91	28,060.94	26,995.08	26,222.71	27,590.29	27,184.00	26,835.31	27,237.57			
Closing Balance over Opening Balance			141.02	312.50	-243.97	-1,065.86	-772.37	1,367.58	-406.29	-348.69	402.26			
Payments (out) not yet drawn			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Payments (in) not yet shown			0.00	0.00	429.60	0.00	546.95	316.35	408.85	277.10	331.60			
Cash Held			62.46	35.66	35.66	35.66	30.66	30.66	19.41	19.41	49.42			
True Balance			28,054.87	28,340.57	28,526.20	27,030.74	26,800.32	27,937.30	27,612.26	27,131.82	27,618.59	0.00	0.00	0.00
Instant Access Online Account														
OpeningBalance			854.19	854.22	854.26	854.29	854.33	854.37	854.41	854.44	854.48			
Interest	0.45	0.33	0.03	0.04	0.03	0.04	0.04	0.04	0.03	0.04	0.04			
Closing Balance			854.22	854.26	854.29	854.33	854.37	854.41	854.44	854.48	854.52			
30 day Account														
OpeningBalance			2,242.53	2,242.62	2,242.72	2,242.81	2,242.91	2,243.00	2,243.10	2,243.19	2,243.29			
Interest	1.16	0.86	0.09	0.10	0.09	0.10	0.09	0.10	0.09	0.10	0.10			
Closing Balance			2,242.62	2,242.72	2,242.81	2,242.91	2,243.00	2,243.10	2,243.19	2,243.29	2,243.39			
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			31,151.71	31,437.55	31,623.30	30,127.98	29,897.69	31,034.81	30,709.89	30,229.59	30,716.50			
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)			16,336.70	16,336.70	16,336.70	14,836.70	14,836.70	14,836.70	14,336.70	14,336.70	13,767.30			
AVAILABLE BALANCE			26,151.71	26,437.55	26,623.30	25,127.98	24,897.69	26,034.81	25,709.89	25,229.59	25,716.50			
From Ledger			26,151.71	26,437.55	26,623.30	25,127.98	24,897.69	26,034.81	25,709.89	25,229.59	25,716.50			
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			9,815.01	10,100.85	10,286.60	10,291.28	10,060.99	11,198.11	11,373.19	10,892.89	11,949.20			