

LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 01/04/2023 – 31/05/2023

Bank reconciliation up to 31st May 2023

Balance Brought Forward From 2023/2024

£9601.65

Receipts

31/05/2023	Coronation Weekend – Extra Float Re-banked	£400.00
31/05/2023	Darts 19/05 Cash Takings	£11.75
31/05/2023	Karaoke Bar 13/05 Cash Takings	£75.10
31/05/2023	Darts 12/05 Cash Takings	£63.60
31/05/2023	Coronation Sunday Bar Cash Takings	£597.60
31/05/2023	Coronation Saturday Bar Cash Takings	£482.35
31/05/2023	Darts 05/05 Cash Takings	£46.95
31/05/2023	Darts 28/04 Cash Takings	£33.65
30/05/2023	SUMUP PAYMENTS Darts 26/05 & Race Night 27/05	£272.50
22/05/2023	SUMUP PAYMENTS Darts 19/05	£108.71
19/05/2023	AMAZON EUROPE Donation	£17.84
15/05/2023	SUMUP PAYMENTS Karaoke Night Bar	£218.45
12/05/2023	MADE WITHOUT GLUTEN Donation	£30.00
09/05/2023	SUMUP PAYMENTS Coronation Weekend Bar	£1,709.42
09/05/2023	ASDA GROCERIES Online Refund	£17.00
02/05/2023	SUMUP PAYMENTS Darts 28/04	£94.20
27/04/2023	SUMUP PAYMENTS Darts 21/04	£25.26
26/04/2023	SUMUP PAYMENTS Beefy Boys 22/04 & Darts 21/04	£17.64
26/04/2023	Beefy Boys Bar Cash Takings	£1,213.60
26/04/2023	Darts 21/04 Cash Takings	£79.95
24/04/2023	SUMUP PAYMENTS Beefy Boys Bar 22/04	£2,123.89
24/04/2023	AMAZON EUROPE Donation	£5.00
21/04/2023	Darts Match 17/04 Cash Takings	£91.75
21/04/2023	Darts 14/04 Cash Takings	£82.25
21/04/2023	Coffee Morning Cash Takings 12/04	£48.10
21/04/2023	Race Night 1 Bar Cash Takings	£39.25
21/04/2023	Good Friday Bar/Darts Cash Takings	£276.25
21/04/2023	Darts 31/03 Cash Takings	£59.70
18/04/2023	SUMUP PAYMENTS Race Night Bar	£87.20
17/04/2023	SUMUP PAYMENTS Darts 14/4	£25.27
14/04/2023	MADE WITHOUT GLUTEN Donation	£20.00
13/04/2023	SUMUP PAYMENTS Darts 10/04	£2.95
11/04/2023	SUMUP PAYMENTS 10/04 Darts Match Bar	£509.77
05/04/2023	BAKER B Pavilion Hire Fee	£16.00
04/04/2023	FABIONIS Donation	£35.00
03/04/2023	SUMUP PAYMENTS 31/03 DARTS Practice Bar	£174.96

Total Receipts £9112.91

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Expenditure

30/05/2023	SKY BUSINESS	£224.45
30/05/2023	BIFFA WASTE SERVICE	£100.37
26/05/2023	Cash Withdrawal - Lolly Parton	£210.00
22/05/2023	MEGABOUNCE - Bouncy Castle Hire Fee - Coronation	£198.99
16/05/2023	PILLOWELL SILVER BAND - Coronation	£250.00
15/05/2023	JUST PRESSED CIDER - Bar Supplies	£213.12
15/05/2023	MPLC LTD - Annual TV Copyright License	£141.82
15/05/2023	FOD DC Business Rates 2023/24	£16.89
15/05/2023	Amazon - Eurovision Decorations	£8.90
15/05/2023	IDEAL CARPETS NEWENT - Ladies Toilet Flooring	£1,195.00
09/05/2023	BOOKERS - Bar Supplies	£237.25
09/05/2023	ASDA ONLINE - Bar Supplies	£149.25
05/05/2023	AMZNMktplace - Coronation Decorations	£42.70
05/05/2023	JUST PRESSED CIDER - Bar Supplies	£156.96
05/05/2023	S & F DRINKS LTD - Bar Supplies	£781.20
03/05/2023	AMZNMktplace - Bar Supplies	£159.98
03/05/2023	BOOKERS - Bar Supplies	£413.43
03/05/2023	ASDA ONLINE - Bar Supplies	£98.90
03/05/2023	BT SPORT	£29.99
03/05/2023	ROSS ON WYE - Additional Float for Coronation Weekend	£400.00
02/05/2023	Buzz Catering - Optics Bracket & Cleaner	£39.77
02/05/2023	BIFFA WASTE SERVICE	£125.92
02/05/2023	BOOKERS - Bar Supplies	£773.07
02/05/2023	CENTRAL STORES - ICE CUBES	£5.18
28/04/2023	Helloprint United - Coronation Flags	£69.41
27/04/2023	SKY BUSINESS	£221.98
26/04/2023	Cash Withdrawal - Baldwin Brothers Band	£200.00
24/04/2023	Amazon.co.uk Bar Supplies	£84.22
24/04/2023	CENTRAL STORES - ICE CUBES	£8.58
24/04/2023	BOOKERS - Bar Supplies	£264.12
20/04/2023	S & F DRINKS Ltd. - Bar Supplies	£722.40
19/04/2023	GAZEBOSHOP - Pop up Gazebo	£1,231.50
19/04/2023	FOD DC Premises License Fee 2023/24	£70.00
17/04/2023	WATER PLUS - Water Rates 2023/24	£127.05
11/04/2023	BOOKERS - Bar Supplies	£195.97
11/04/2023	BOOKERS - Bar Supplies	£33.50
04/04/2023	BT SPORT	£0.99
03/04/2023	Amazon.co.Uk Bar Supplies - Spirits	£161.00
03/04/2023	BT SPORT	£29.00

Total Expenditure - £9392.86

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Opening Balance	£9601.65
Receipts	+£9112.91
Expenditure	- £9392.86
<u>Balance Carried Forward</u>	<u>£9321.70</u>

Anticipated Income

M Stead Q1/23/24 Unbilled Hire Fees	£350.00
	<u>£350.00</u>

Anticipated Expenditure

Tennis Court Fencing	(NLCF Grant Funded)	£3000.00
		<u>£3000.00</u>

<u>Current Balance</u>	£9,321.70
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Anticipated Income	Approx: £350.00
Outstanding Receivables	£0.00
Anticipated Expenditure	-£3000.00
Unbanked Takings	+£0.00

<u>Anticipated Balance</u>	<u>£6671.70</u>
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Other Cash/Funds Held

Cash Float (For PUP)	£300.00
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<u>Total</u>	<u>£300.00</u>
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