

LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 07/12/2022 – 08/02/2023

Bank reconciliation up to 8th February 2023

Balance Brought Forward

£33,579.59

Receipts

08/02/2023	MR M STEAD MATT STEAD Hire	294.00
06/02/2023	SUMUP PAYMENTS Darts Practice Friday 03/02/23	154.41
31/01/2023	AMAZON Smile Donation	8.70
30/01/2023	SUMUP PAYMENTS Darts Practice 27/01 & Football Bar 28/01/23	453.46
25/01/2023	Darts Practice Friday 06/01/23 Cash Takings	63.55
25/01/2023	Darts Practice Friday 13/01/23 Cash Takings	71.25
25/01/2023	Darts Practice Friday 20/01/23 Cash Takings	59.75
25/01/2023	Darts Practice/Xmas Takings 23/12/22 Cash Takings	171.10
25/01/2023	Darts Practice Friday 30/12 Cash Takings	58.90
25/01/2023	NYE Bar Cash Takings 31/12/22	274.75
25/01/2023	Darts Practice Friday 09/12/22 Cash Takings	22.00
25/01/2023	Darts Practice Friday 16/12 Cash Takings	23.00
24/01/2023	SUMUP PAYMENTS Darts Match Monday 23/01/23	109.01
23/01/2023	SUMUP PAYMENTS Darts Practice 20/01/23	102.56
16/01/2023	SUMUP PAYMENTS Darts Practice 13/01/23	121.18
13/01/2023	MADE WITHOUT GLUTEN Donation	30.00
09/01/2023	SUMUP PAYMENTS Darts Practice 06/01/23	48.67
03/01/2023	SUMUP PAYMENTS Darts 30/12 & NYE Party Bar	354.09
28/12/2022	SUMUP PAYMENTS Darts Practice/Xmas Bar 23/12	306.50
19/12/2022	SUMUP PAYMENTS Darts Practice Friday 16/12	22.12
16/12/2022	Longhope Parish Council Waste Disposal	177.70
13/12/2022	Andrea Godwin Outstanding 100 CLUB	36.00
12/12/2022	SUMUP PAYMENTS Darts Practice 09/12/22	129.53
08/12/2022	Darts Home Match 05/12 Cash Takings	58.75
08/12/2022	Xmas Lights Switch on - 03/12 - Bar Cash Takings	66.50
08/12/2022	Darts Practice Friday 02/12 Cash Takings	37.65
08/12/2022	Great Oaks Cheque Presentation 26/11 Bar Cash Takings	30.75
08/12/2022	Darts Practice Friday 25/11 Cash Takings	68.10

Total Receipts £3,353.98

Expenditure

27/01/2023	SKY BUSINESS	205.92
24/01/2023	BOOKER (Bar Supplies)	187.21
23/01/2023	BIFFA WASTE SERVICE	125.92
16/01/2023	MATTHEW J BROBYN - Ladies Toilet Refurbishment	6553.83

LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 07/12/2022 – 08/02/2023

Bank reconciliation up to 8th February 2023

09/01/2023	Amazon (Handwash Refills)	9.4
03/01/2023	MORRISONS STORE (Bar Supplies)	68.23
30/12/2022	Amazon (Bar Supplies)	55.47
30/12/2022	SKY BUSINESS	205.92
28/12/2022	Amazon (Bar Supplies)	11.02
28/12/2022	BOOKERS (Bar Supplies)	232.73
23/12/2022	Amazon (Draught Excluders & 2023 Booking Diaries)	37.26
21/12/2022	FOD DC (Temporary Event License Fee)	21
21/12/2022	SMITHS Waste	52.56
19/12/2022	BIFFA WASTE SERVICE	88.94
19/12/2022	Direct Hygiene 365 (Ladies Toilets Fittings)	236.99
13/12/2022	Greenfields Garden Services (Pathway)	17962.56

Total Expenditure - £26,054.96

Opening Balance	£33,579.59
Income	+£3,353.98
Expenditure	- £26,054.96
<u>Balance Carried Forward</u>	<u>£10,878.61</u>

Anticipated Income

M Stead Q4/22 Unbilled Hire Fees	£168.00
	<u>£168.00</u>

Anticipated Expenditure

Tennis Court Fencing	(NLCF Grant Funded)	£2000.00
Great Oaks Hospice		£1000.00
Ladies Toilet Flooring		£1195.00
		<u>£3195.00</u>

LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 07/12/2022 – 08/02/2023
Bank reconciliation up to 8th February 2023

<u>Current Balance</u>	£10,878.61
Anticipated Income	£168.00
Outstanding Receivables	£0.00
Anticipated Expenditure	-£3195.00
Unbanked Takings	+£336.70
<u>Anticipated Balance</u>	<u>£8,188.31</u>
<u>Other Cash/Funds Held</u>	
 Cash Float (For PUP)	 £300.00
<u>Total</u>	<u>£300.00</u>