

LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 09/02/2023 – 13/03/2023

Bank reconciliation up to 13th March 2023

Balance Brought Forward

£10,878.61

Receipts

10/03/2023	MADE WITHOUT GLUTEN Donation	30.00
10/03/2023	03/03 Darts Practice Bar Cash Takings	87.85
10/03/2023	25/02 LFC/Rugby bar cash takings	61.40
10/03/2023	24/02 Darts Practice Bar Cash Takings	118.55
06/03/2023	SUMUP PAYMENTS Darts 3rd March	75.74
02/03/2023	JR+AS Gibson Casual Hire 12th March	48.00
27/02/2023	SUMUP PAYMENTS Darts 24/02 – LFC & Rugby 25/02	240.36
23/02/2023	M HULSE Casual Hire 26th March	16.00
20/02/2023	SUMUP PAYMENTS Darts 17/02 – LFC & Rugby 18/02 - Sky Sports 19th	445.23
20/02/2023	19/02 sky sports bar cash takings	27.05
20/02/2023	LFC 18/02 Bar Cash Takings	61.70
20/02/2023	Rugby bar cash takings 11/02	16.95
20/02/2023	17/02 Darts Practice Bar Cash Takings	59.10
20/02/2023	10/02 Darts Practice Bar Cash Takings	73.25
20/02/2023	Rugby bar cash takings 04/02	5.00
20/02/2023	LFC 28/02 Bar Cash Takings	142.15
20/02/2023	Darts Practice Bar Cash Takings 27/01	84.20
20/02/2023	Darts Practice Bar Cash Takings 03/02	42.60
20/02/2023	Darts Practice Bar Cash Takings 23/01	67.75
13/02/2023	SUMUP PAYMENTS Darts 10/02 & LFC & Rugby 11/02	350.07
10/02/2023	MADE WITHOUT GLUTEN Donation	40.00

Total Receipts £2,092.95

Expenditure

13/03/2023	Screwfix	18.48
13/03/2023	S&F Drinks	433.20
13/03/2023	Megabounce Deposit	70.00
06/03/2023	SAINSBURYS S/MKTS Stationary & Bar Ice	14.50
06/03/2023	Steve Webley Bin Store Concrete Flooring	450.00
01/03/2023	SKY BUSINESS TV	205.92
27/02/2023	ASDA GROCERIES Bar Supplies	104.65
27/02/2023	Amazon.co.uk Bar Supplies	46.00
24/02/2023	BOOKER LIMITED Bar Supplies	298.09
22/02/2023	TOOLSTATION	13.00
20/02/2023	BIFFA WASTE	88.94

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14/02/2023	GREAT OAKS HOSPICE - Charity Donation	1000.00
13/02/2023	BOOKER LIMITED Bar Supplies	187.52
08/02/2023	S & F DRINKS LTD	358.20

Total Expenditure - £3,288.50

Opening Balance	£10,878.61
Receipts	+£2,092.95
Expenditure	- £3,288.50
<u>Balance Carried Forward</u>	<u>£9,683.06</u>

Anticipated Income

M Stead Q4/22 Unbilled Hire Fees	£210.00
	<u>£210.00</u>

Anticipated Expenditure

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

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<u>Current Balance</u>	£9,683.06
Anticipated Income	£210.00
Outstanding Receivables	£328.85
Anticipated Expenditure	-£3195.00
Unbanked Takings	+£120.10
<u>Anticipated Balance</u>	<u>£7147.01</u>
<u>Other Cash/Funds Held</u>	
 Cash Float (For PUP)	£300.00
<u>Total</u>	<u>£300.00</u>