

# LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 09/05/2022 – 30/06/2022

Bank reconciliation up to 30<sup>th</sup> June 2022

**Balance Brought Forward**

**£31,653.07**

## **Receipts**

|            |                                                  |          |
|------------|--------------------------------------------------|----------|
| 28/06/2022 | Excess Insulation Sold                           | £50.00   |
| 28/06/2022 | PUP Cash Takings 25/06                           | £382.35  |
| 27/06/2022 | SUMUP PAYMENTS - PUP Card Payments 25/06         | £331.58  |
| 22/06/2022 | SIMON JONES & KATE DAISYS BIRTHDAY - Casual Hire | £32.00   |
| 20/06/2022 | NICHOLAS G A J AMAZON Correction 20/06           | £8.99    |
| 15/06/2022 | LONGHOPE PC REC PATHWAY FUNDS                    | £674.00  |
| 13/06/2022 | SUMUP PAYMENTS - Jubilee Weekend Card Payments   | £106.22  |
| 13/06/2022 | PEPPERS PERFECT PIZZA                            | £60.00   |
| 09/06/2022 | SUMUP PAYMENTS - Jubilee Weekend Card Payments   | £12.58   |
| 09/06/2022 | ASDA GROCERIES - Pup Supplies - Refund           | £8.37    |
| 08/06/2022 | SUMUP PAYMENTS Jubilee Weekend Card Payments     | £28.41   |
| 08/06/2022 | SUMUP PAYMENTS Jubilee Weekend Card Payments     | £608.30  |
| 08/06/2022 | Jubilee Bar Cash Takings Sunday 5 <sup>th</sup>  | £140.00  |
| 08/06/2022 | Bakehouse and FG Colleague's Donation            | £40.00   |
| 08/06/2022 | Jubilee Saturday Bar Cash Takings                | £3511.35 |
| 08/06/2022 | Race Night Cash Takings                          | £195.21  |
| 08/06/2022 | Jubilee Donation Buckets                         | £176.16  |
| 08/06/2022 | Jubilee Tea & Cake Sale                          | £364.75  |
| 08/06/2022 | Jubilee Raffle                                   | £428.00  |
| 08/06/2022 | Jubilee Float                                    | £1000.00 |
| 07/06/2022 | SUMUP PAYMENTS - Jubilee Weekend Card Payments   | £61.42   |
| 06/06/2022 | SUMUP PAYMENTS - Jubilee Weekend Card Payments   | £144.51  |
| 06/06/2022 | SUMUP PAYMENTS - Jubilee Weekend Card Payments   | £1062.16 |
| 06/06/2022 | ASDA GROCERIES - Pup Supplies - Refund           | £29.50   |
| 31/05/2022 | ASDA GROCERIES - Pup Supplies - Refund           | £2.52    |
| 31/05/2022 | ASDA GROCERIES - PUP Supplies - Refund           | £0.20    |
| 26/05/2022 | SUMUP PAYMENTS - PUP Card Payments 14/05         | £27.53   |
| 18/05/2022 | SUMUP PAYMENTS - PUP Card Payments 14/05         | £0.98    |
| 17/05/2022 | SUMUP PAYMENTS - PUP Card Payments 14/05         | £154.98  |
| 17/05/2022 | LFC Rent 2021/22 Arrears                         | £346.00  |
| 17/05/2022 | PUP Cash Takings 14/05/22                        | £345.00  |
| 17/05/2022 | PEPPERS PERFECT PIZZA                            | £20.00   |
| 16/05/2022 | SUMUP PAYMENTS - PUP Card Payments 14/05         | £397.23  |
| 16/05/2022 | WWW.ONLINEREALITY. - Chair Trolley Refund        | £288.17  |
| 09/05/2022 | AMAZON EUROPE DONATION                           | £5.72    |

**Total Receipts £11,044.19**

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## Expenditure

|            |                                               |          |
|------------|-----------------------------------------------|----------|
| 28/06/2022 | S & F DRINKS LTD - PUP Supplies               | £357.00  |
| 28/06/2022 | CHARLOTTE ROYALL - BINGO BAR DONATION         | £90.00   |
| 27/06/2022 | LONGHOPE CENTRAL STORES - Jubilee             | £95.83   |
| 27/06/2022 | Bookers - PUP Supplies                        | £241.25  |
| 24/06/2022 | Amazon                                        | £7.99    |
| 23/06/2022 | PAYPAL *EBAY UK - Epos Printer                | £141.00  |
| 23/06/2022 | PAYPAL *EBAY UK - Epos cash drawer            | £60.00   |
| 22/06/2022 | PAYPAL *EBAY UK - Epos Stand                  | £55.30   |
| 20/06/2022 | Amazon                                        | £8.99    |
| 13/06/2022 | S & F DRINKS LTD - PUP Jubilee                | £3715.20 |
| 13/06/2022 | LAURA ROBERTS Jubilee Flowers                 | £30.00   |
| 13/06/2022 | BOOKERS - PUP Supplies                        | £290.20  |
| 13/06/2022 | ASDA GROCERIES - PUP Supplies                 | £124.70  |
| 13/06/2022 | LONGHOPE PC - Play Park Jubilee Donation      | £644.16  |
| 13/06/2022 | FRIENDS OF LONGHOPE CHURCH - Jubilee Donation | £364.75  |
| 10/06/2022 | Amazon.co.uk - PUP Supplies (Soda Water)      | £9.00    |
| 10/06/2022 | Amazon MKTPLACE - Door Spindles               | £9.95    |
| 10/06/2022 | DRYBROOK & DISTRICT Brass Band - Jubilee      | £300.00  |
| 10/06/2022 | MEGABOUNCE - Jubilee Hire                     | £390.00  |
| 09/06/2022 | ASDA GROCERIES - PUP                          | £78.50   |
| 06/06/2022 | CO-OPERATIVE FOOD - Jubilee PUP               | £119.75  |
| 06/06/2022 | CO-OPERATIVE FOOD - Jubilee PUP               | £19.13   |
| 06/06/2022 | BOOKER LIMITED - PUP Supplies                 | £36.54   |
| 06/06/2022 | AMZNMktplace - PUP Supplies                   | £31.77   |
| 06/06/2022 | BOOKERS - PUP Supplies                        | £209.00  |
| 06/06/2022 | HALE AND CO - - Patio Gas                     | £81.82   |
| 06/06/2022 | AMZN Mktp - Kitchen Knives                    | £46.47   |
| 06/06/2022 | ASDA GROCERIES - PUP Supplies                 | £42.36   |
| 06/06/2022 | WM MORRISONS - PUP Supplies                   | £89.50   |
| 06/06/2022 | V K BROBYN - Jubilee Tree                     | £45.00   |
| 06/06/2022 | Pavilion Painting                             | £1812.42 |
| 06/06/2022 | SALLY-ANN LYNCH Jubilee Face Painting         | £120.00  |
| 01/06/2022 | ROSS ON WYE - Jubilee Float                   | £1000.00 |
| 31/05/2022 | BOOKERS - PUP Supplies                        | £330.08  |
| 31/05/2022 | ASDA GROCERIES - PUP Supplies                 | £66.64   |
| 31/05/2022 | AMZNMktplace - Jubilee Supplies               | £63.55   |
| 30/05/2022 | WWW.BUZZCATERINGS - Bar Pitchers              | £72.00   |
| 30/05/2022 | WWW.THERANGE.CO.UK - Kitchen Crockery         | £52.87   |
| 27/05/2022 | SMITHS GLOUCESTER - Refuse Collection         | £63.84   |
| 27/05/2022 | RBLI - Jubilee Tree Plaque                    | £206.58  |
| 27/05/2022 | AMZNMktplace - - PUP Supplies                 | £122.88  |
| 27/05/2022 | SMITHS GLOUCESTER - Refuse Collection         | £40.58   |

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|            |                                                      |         |
|------------|------------------------------------------------------|---------|
| 24/05/2022 | AMZNMktplace - Parasols                              | £173.97 |
| 24/05/2022 | AMZNMktplace - Railings Paint & Bins                 | £134.38 |
| 23/05/2022 | BOOKERS - PUP Supplies                               | £193.56 |
| 23/05/2022 | BULB ENERGY                                          | £84.10  |
| 17/05/2022 | BOOKERS - PUP Supplies                               | £357.20 |
| 17/05/2022 | ASDA GROCERIES - PUP Supplies                        | £63.24  |
| 17/05/2022 | SCHOOLSUS - Chair Trolleys                           | £683.82 |
| 16/05/2022 | Hello Ventures - Jubilee Flag                        | £38.35  |
| 13/05/2022 | WWW.ONLINEREALITY. - Chair Trolleys                  | £288.17 |
| 13/05/2022 | LEIGH STEPHENS - LRG R/HORSE Refurbishment Thank You | £37.98  |
| 11/05/2022 | ASDA GROCERIES - PUP Supplies                        | £161.80 |
| 10/05/2022 | WM MORRISONS - PUP Supplies                          | £117.16 |
| 10/05/2022 | TVLICENSING.CO.UK                                    | £159.00 |
| 09/05/2022 | WWW.MPLCUK.COM TV Copyright License                  | £128.81 |

**Total Expenditure - £14,308.14**

|                 |              |
|-----------------|--------------|
| Opening Balance | £31,653.07   |
| Income          | +£11,044.19  |
| Expenditure     | - £14,308.14 |

**Balance Carried Forward** **£28,389.12**

## **Anticipated Income**

N/A £0.00

**£0.00**

## **Anticipated Expenditure**

|                         |                      |          |
|-------------------------|----------------------|----------|
| Ladies WC Refurbishment | (Estimated)          | £3000.00 |
| Pathway Works           | (Fully Grant Funded) | £14,000  |
| Tennis Court Fencing    | (NLCF Grant Funded)  | £3000.00 |

**£20,000.00**

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|                                   |                        |
|-----------------------------------|------------------------|
| Current Balance                   | £28,389.12             |
| Anticipated Income                | £0.00                  |
| Outstanding Receivables           | £0.00                  |
| Anticipated Expenditure           | £20,000.00             |
| <b><u>Anticipated Balance</u></b> | <b><u>£8389.12</u></b> |

## **Other Cash/Funds Held**

|                      |                       |
|----------------------|-----------------------|
| Cash Float (For PUP) | £300.00               |
|                      | <b><u>£300.00</u></b> |

## **Outstanding Receivables**

|     |     |                     |
|-----|-----|---------------------|
| N/A | N/A | £0.00               |
|     |     | <b><u>£0.00</u></b> |