

LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 07/09/2022 – 08/11/2022

Bank reconciliation up to 8th November 2022

Balance Brought Forward

£33,311.86

Receipts

07/11/2022	SUMUP PAYMENTS Darts Practice 4th Nov	75.20
02/11/2022	Darts Practice Monday 31/10 Cash Takings	19.75
02/11/2022	PUP Halloween Cash Takings	172.65
02/11/2022	Darts Practice Friday 28/10 Cash Takings	36.95
02/11/2022	Pop up Café Cash Takings 26/10/22	24.65
02/11/2022	Darts Match Monday 24/10 Cash Takings	99.10
02/11/2022	LFC Bar Cash Takings 22/10/22	55.55
02/11/2022	Darts Practice Friday 21/10 Cash Takings	55.75
01/11/2022	SUMUP PAYMENTS Darts Practice Monday 31/10	37.42
01/11/2022	PEPPERS PERFECT PIZZA Oct	20.00
01/11/2022	PEPPERS PERFECT PIZZA Sept	20.00
31/10/2022	SUMUP PAYMENTS - PUP Halloween & Darts Practice Fri 28/10	584.13
31/10/2022	ASDA GROCERIES Refund - 29/10 Order	2.88
27/10/2022	SUMUP PAYMENTS - Pop up Café Card Takings 26/10/22	24.57
26/10/2022	C HAYNES 5TH FEB 2023 Pavilion Hire	16.00
25/10/2022	SUMUP PAYMENTS - Darts Match 24/10 Card Takings	102.16
24/10/2022	SUMUP PAYMENTS - LFC Bar 22/10 & Darts Fri 21/10	261.57
19/10/2022	Quiz Night 15/10 Ticket Sales	110.00
19/10/2022	Quiz Night 15/10 Bar Cash Takings	59.75
19/10/2022	Darts Practice Friday 14/10 Cash Takings	49.30
17/10/2022	SUMUP PAYMENTS Darts 14/10 & LFC Bar 15/10	266.60
13/10/2022	RUTH MOSS Private Hire with Bar Hire	54.00
12/10/2022	Moss - Private Hire - Bar Cash Takings 10/10/22	88.00
12/10/2022	LFC Bar Cash Takings 08/10/22	58.45
12/10/2022	Darts Practice Friday 07/10 Cash Takings	51.75
11/10/2022	SUMUP PAYMENTS - Moss - Bar Private Hire - Card Takings	86.95
10/10/2022	SUMUP PAYMENTS - Darts 7/10 & LFC Bar 8/10 Card Takings	460.20
10/10/2022	ASDA GROCERIES Refund 8th Oct Order	14.00
07/10/2022	MATT STEAD Q2/2022 Private Hire	504.00
03/10/2022	SUMUP PAYMENTS - Private Hire Bar Takings Card 2/10	191.95
03/10/2022	Private Hire - Bar Cash Takings 02/10/22	149.05
03/10/2022	Darts Practice Friday 30/09 Cash Takings	62.85
03/10/2022	Darts Match Monday 26/09 Cash Takings	83.65
03/10/2022	September PUP Cash Takings 24/09/22	333.10
03/10/2022	Darts Practice Friday 23/09 Cash Takings	81.90
03/10/2022	LFC Bar Cash Takings 17/09/22	73.85
03/10/2022	Darts Practice Friday 16/09 Cash Takings	92.00
29/09/2022	SUMUP PAYMENTS - PUP - SAT 24/09 Card	14.30
27/09/2022	SUMUP PAYMENTS - Darts Match 26/09 Card Takings	162.60

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26/09/2022	SUMUP PAYMENTS Darts 23/09 & PUP Sat 24/09 Card	911.25
20/09/2022	SUMUP PAYMENTS - Darts 16/09 & LFC Bar 17/10 Card	581.05
20/09/2022	J WITTS 100 CLUB	48.00
14/09/2022	MATT STEAD Private Hire Q1/2022	210.00
09/09/2022	MADE WITHOUT GLUTEN - Donation	40.00

Total Receipts £6,446.88

Expenditure

07/11/2022	Longhope Motor Show Donation (agreed 7th Sept 2022)	2000.00
07/11/2022	Andrea Godwin QUIZ /HALLOWEEN Sundries	56.41
31/10/2022	BOOKER - PUP Supplies	364.24
31/10/2022	ASDA GROCERIES - PUP Supplies	53.99
27/10/2022	SKY BUSINESS	205.92
25/10/2022	Amazon Mktplace - Halloween Decorations	14.99
25/10/2022	MORRISONS - PUP Supplies	52.38
24/10/2022	BIFFA WASTE SERVICE	50.44
24/10/2022	ARGOS LTD - TV Connector	34.99
18/10/2022	S & F DRINKS LTD - PUP Supplies	879.60
18/10/2022	Amazon.co.uk - PUP Supplies	28.80
18/10/2022	Amazon.co.uk - PUP Supplies	14.40
17/10/2022	FOREST BAKEHOUSE - Quiz Night Supplies	35.00
17/10/2022	SAINSBURYS - Quiz Night Supplies	8.25
10/10/2022	MORRISONS STORE - PUP Supplies	40.75
10/10/2022	BOOKER - PUP Supplies	330.92
10/10/2022	ASDA GROCERIES - PUP Supplies	64.79
03/10/2022	GUTTER SUPPLIES ONLINE -Front of Pavilion repairs	182.14
03/10/2022	Amazon.co.uk	32.00
28/09/2022	SKY BUSINESS	205.92
26/09/2022	SAINSBURYS - PUP Supplies	27.50
26/09/2022	SAINSBURYS - PUP Supplies	4.00
26/09/2022	SAINSBURYS - PUP Supplies	2.25
22/09/2022	FOREST BAKEHOUSE - August Quiz Night	77.78
20/09/2022	Amazon.co.uk - PUP Supplies	14.40
20/09/2022	MORRISONS - PUP Supplies	50.60
20/09/2022	BOOKER - PUP Supplies	286.50
20/09/2022	SAINSBURYS - PUP Supplies	52.30
20/09/2022	S & F DRINKS LTD - PUP Supplies	554.40
16/09/2022	Amazon.co.uk - PUP Supplies	14.40
16/09/2022	Amazon.co.uk- PUP Supplies	14.40
14/09/2022	SMITHS GLOUCESTER - Refuse Collection	135.84

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14/09/2022	SMITHS GLOUCESTER - Refuse Collection	86.16
14/09/2022	S & F DRINKS LTD - PUP Supplies	2013.90
14/09/2022	A M GROUND CARE - Grass Cutting	1280.00
08/09/2022	BOOKER - PUP Supplies	306.12
08/09/2022	ASDA GROCERIES - PUP Supplies	44.80

Total Expenditure - £9,621.28

Opening Balance	£33,311.86
Income	+£6,446.88
Expenditure	- £9,621.28

Balance Carried Forward **£30,137.46**

Anticipated Income

VAT Reclaim	£6490.57
M Stead Q3/22 Unbilled Hire Fees	£168.00
LPC Refuse Disposal	£177.70

£6836.27

Anticipated Expenditure

Ladies WC Refurbishment	(Estimated)	£6000.00
Pathway Works	(Fully Grant Funded)	£17,962.56
Tennis Court Fencing	(NLCF Grant Funded)	£2000.00

£25,962.56

Current Balance £30,137.46

Anticipated Income £6,836.27

Outstanding Receivables £0.00

Anticipated Expenditure -£25,962.56

Anticipated Balance **£11,011.17**

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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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Outstanding Receivables

N/A	£0.00
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<u>Total</u>	<u>£0.00</u>
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