

LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 01/04/2022 – 08/05/2022

Bank reconciliation up to 8th May 2022

Balance brought forward

£28,133.09

Receipts

1 ST Longhope Rainbows (Rent)	£108.00
1 st Longhope Brownies (Rent))	£144.00
Peppers Perfect Pizza (Donation)	£20.00
Samantha Holford (Pavilion Rent)	£32.00
Matthews S&N (Pavilion Rent)	£32.00
GCC BBB Market Town Grant (Jubilee)	£1500.00
Made Without Gluten - Donation	£30.00
Asda Groceries (Refund OOS 28/04/22)	£8.52
SUMUP Card Reconciliation (PUP 29/04/22)	£345.58
PUP Cash Takings (29/04/22)	£352.06
PUP Raffle/Donation (29/04/22)	£44.00
LPC Trustees VAT Reclaim	£4219.26

£6835.42

Expenditure

BACS	S&F Drinks	£265.80
CARD	Original Factory Shop (Storage Boxes)	£18.00
BACS	MSB Steel (Tennis Court Fencing Posts)	£2559.60
CARD	Amazon Mktplace (Fire Door Signage)	£11.50
D-DEBIT	Water Plus (2022/23 water rates)	£88.26
BACS	Forest Bakehouse (Quiz Night)	£65.00
CARD	Asda Groceries (PUP Supplies)	£79.65
CARD	Booker Limited (PUP & Cleaning)	£104.12
BACS	Longhope Workshop (Rocking Horse)	£16.14
CARD	FODDC (2022/23 Business Rates)	£37.37
CARD	FODDC (2022/23 Premises License)	£70.00

£3315.44

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Bank reconciliation up to 8th May 2022

Opening Balance	£28,133.09
Income	+£6835.42
Expenditure	-£3315.44

<u>Balance Carried Forward</u>	<u>£31,653.07</u>
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Anticipated Income

N/A	£0.00
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£0.00

Anticipated Expenditure

Ladies WC Refurbishment (Estimated)	£3500.00
Pathway Works (Fully Grant Funded)	£14,0000
Jubilee Events (GCC Grant Funded)	£1500.00
Tennis Court Fencing (NLCF Grant Funded)	£3500.00

£23500.00

Current Balance	£31,653.07
Anticipated Income	£0.00
Outstanding Receivables	£346.00
Anticipated Expenditure	£23,500.00

<u>Anticipated Balance</u>	<u>£8499..07</u>
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Other Cash/Funds Held

Cash Float (For PUP)	£300.00
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£300.00

Outstanding Receivables

Hire Fees	Longhope FC	£346.00
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£346.00