

LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 17/03/2022 – 31/03/2022

Bank reconciliation up to 31st March 2022

Balance brought forward

£29,697.98

Receipts

Asda Refund (16/03/22 Receipt OOS)	£7.68
Asda Refund (16/03/22 Receipt)	£13.04
Asda Refund (9/03/22 Receipt)	£13.90
Asda Refund (9/03/22 Receipt)	£8.22
SUMUP Reconciliation (Rugby 19/03/22)	£228.81
SUMUP Reconciliation (Rugby 19/03/22)	£67.81
PUP Cash Takings (Rugby 19/03/22)	£138.60
PUP Cash Takings (26/03/22)	£430.00
PUP Raffle/Donation (26/03/22)	£38.00
SUMUP Card Reconciliation (PUP 26/03/22)	£333.50
FODDC Grants	£111.00
Hire Dees – Matt Stead – Up to Year End	£189.00
Made Without Gluten - Donation	£30.00

£1609.56

Expenditure

CARD	Asda Groceries (PUP Supplies)	£43.70
CASH	Lloyds Cash Withdrawal (Float)	£90.00
CARD	Asda Groceries (PUP Supplies)	£41.00
CARD	BIGDUG Limited (Storage racking)	£435.92
CARD	Sainsburys Groceries (PUP Supplies)	£21.00
CARD	Morrisons (PUP Supplies)	£34.00
BACS	Mrs A J Godwin (Quiz night expenses)	£95.27
CARD	Amazon (extension plug socket)	£7.99
BACS	Anthony Singh (Main room Decorating)	£1100.00
CARD	Amazon (PUP Supplies – optics)	£29.95
CARD	Amazon (Front Double door mat)	£32.98
CARD	Nisbets (Glasses & Rinses aid etc)	£49.17
CARD	ASDA Groceries (PUP Supplies)	£50.00
BACS	S&F Drinks (PUP Draught master Stock)	£400.80
BACS	James Dudfield (Kitchen fitting)	£742.67

£3174.45

LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 17/03/2022 – 31/03/2022
Bank reconciliation up to 31st March 2022

Opening Balance	£29,697.98
Income	+£1609.56
Expenditure	-£3174.45

<u>Balance Carried Forward</u>	<u>£28,133.09</u>
---------------------------------------	--------------------------

Anticipated Income

Vat Reclaim	Awaiting action by LPC Clerk	£4219.26
Build Back Better Market	Town Grant Scheme (Funds For Jubilee)	£1500.00
		<u>£5,719.26</u>

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)	£6000.00
	<u>£25000.00</u>

Current Balance	£28,133.09
Anticipated Income	£5,719.26 (VAT & Grants)
Outstanding Receivables	£598.00
Anticipated Expenditure	£25,000.00

<u>Anticipated Balance</u>	<u>£9450.35</u>
-----------------------------------	------------------------

Other Cash/Funds Held

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

Outstanding Receivables

Hire Fees	Longhope FC	£346.00
Hire Fees	Brownies	£252.00
		<u>£598.00</u>