

LONGHOPE RECREATION GROUND MANAGEMENT COMMITTEE

Financial Report For 09/11/2022 – 06/12/2022

Bank reconciliation up to 6th December 2022

Balance Brought Forward

£30,137.46

Receipts

06/12/2022	SUMUP PAYMENTS – Darts Match 5/12	£57.26
05/12/2022	SUMUP PAYMENTS Darts Practice 2/12 / Xmas Lights	£395.93
28/11/2022	SUMUP PAYMENTS – Darts 25/11	£218.45
23/11/2022	Cash – Great Oaks Auction	£270.00
23/11/2022	Cash – Great Oaks Raffle	£220.00
23/11/2022	Cash – Great Oaks Fundraising Buckets	£19.13
23/11/2022	Cash – Lee & Tash donation – Great Oaks	£40.00
23/11/2022	Cash – Great Oaks Bar 19/11	£99.85
23/11/2022	Cash – Darts Practice 18/11	£79.75
23/11/2022	Cash – Darts Practice 11/11	£71.50
23/11/2022	Cash – Darts Practice 4/11	£56.95
21/11/2022	SUMUP PAYMENTS Darts 18/11 Football 19/11	£582.69
15/11/2022	LONGHOPE PARISH CO VAT RECLAIM	£6490.57
15/11/2022	AMAZON EUROPE Smile Donation	£7.23
14/11/2022	SUMUP PAYMENTS Darts 11/11	£178.59

Total Receipts £8,787.90

Expenditure

05/12/2022	MORRISONS - Bar Supplies	£22.50
05/12/2022	SAINSBURYS - Ice	£6.20
02/12/2022	BOOKER - Bar Supplies	£283.25
29/11/2022	MORRISONS - Selection Packs	£148.50
29/11/2022	WWW.PHS.CO.UK - Sanitary Bins	£61.60
29/11/2022	S & F DRINKS LTD - Bar Supplies	£577.20
29/11/2022	MRS SALLYANNE WEBLEY - Xmas Decorations	£39.70
29/11/2022	MRS SALLYANNE WEBLEY (Steve - Drains)	£380.00
29/11/2022	SKY BUSINESS	£205.92
28/11/2022	HOMEbase.CO.UK - Indoor Xmas Tree & Lights	£99.50
28/11/2022	A M GROUND CARE - Grass Cutting	£1280.00
28/11/2022	Amazon – Xmas Decorations	£17.99
21/11/2022	BIFFA WASTE SERVICE	£88.94
21/11/2022	BOOKER - Bar Supplies	£231.27
15/11/2022	OAKWOOD INTERIORS - Ladies Toilet Cubicles	£1192.80
15/11/2022	S & F DRINKS LTD - Bar Supplies	£710.40

Total Expenditure - £5,345.77

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Bank reconciliation up to 6th December 2022

Opening Balance	£30,137.46
Income	+£8,787.90
Expenditure	- £5,345.77
<u>Balance Carried Forward</u>	<u>£33,579.59</u>

Anticipated Income

M Stead Q3/22 Unbilled Hire Fees	£336.00
LPC Refuse Disposal	£177.70
	<u>£513.70</u>

Anticipated Expenditure

Ladies WC Refurbishment	£5000.00
Pathway Works (Estimated)	£17,962.56
Tennis Court Fencing (Fully Grant Funded) (NLCF Grant Funded)	£3000.00
	<u>£25,962.56</u>

<u>Current Balance</u>	£33,579.59
Anticipated Income	£513.70
Outstanding Receivables	£0.00
Anticipated Expenditure	-£25,962.56
<u>Anticipated Balance</u>	<u>£8130.73</u>

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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