

Brinkworth Heritage Society 2015

(Provisional Figures 18/Jan/15)

Net Income from Main Activities	Overall £	Bar £	Donations	£	Scottish Widows	£
Quiz Night	(21)	-	Recreation Field Fund		B/F	3,493
Church Fete					Income	4
Village Show					Expenditure	-
10k Run					Balance	<u>3,497</u>
Fireworks					Uncleared Deposits	-
Carol Concert					Uncleared Withdrawls	-
Sale of GG Books					<i>On Deposit</i>	<u>3,497</u>
<i>Total</i>	<u>-</u>	<u>-</u>	<i>Total</i>	<u>-</u>		
Current Assets (Main Fund)			Current Assets (Recreation Field Fund)		Lloyds	
Scottish Widows	3,497		Lloyds	-	B/F	8,080
Lloyds	8,059		NatWest	5,384	Income	-
NatWest	-		Cash	-	Cash to Bank	-
Cash (Bar Float)	-				Expenditure	(21)
Cash in Hand	-				Balance	<u>8,059</u>
Bar Stock (Est)	112				Uncleared Deposits	-
					Uncleared Withdrawls	393
<i>Total</i>	<u>11,668</u>		<i>Total</i>	<u>5,384</u>	<i>On Deposit</i>	<u>8,452</u>
Current Liabilities (Main Fund)			Current Liabilities (Recreation Field Fund)		NatWest	
	-				B/F	5,732
					Income	-
<i>Total</i>	<u>-</u>		<i>Total</i>	<u>-</u>	Cash to Bank	-
					Expenditure	(348)
					Balance	<u>5,384</u>
					Uncleared Deposits	-
					Uncleared Withdrawls	1,044
Net Assets	<u>11,668</u>		Net Assets	<u>5,384</u>	<i>On Deposit</i>	<u>6,427</u>
Total Net Assets					Cash	
Unrestricted Funds	11,668				B/F	-
Restricted Funds	5,384				Income	-
					Cash to Bank	-
<i>Total</i>	<u>17,052</u>				Expenditure	-
					Balance	<u>-</u>
					Bar Float	-
					<i>In Hand</i>	-
						<u>-</u>
						<u>-</u>