

## Chestnut Community Action Group Income and Expenditure 1/8/19-31/7/20

### Income & Expenditure

|                             |          |
|-----------------------------|----------|
| Opening Bank Balance 1/8/19 | 1,226.92 |
|-----------------------------|----------|

#### Income

|                          |                        |
|--------------------------|------------------------|
| Christmas Lunch Income   | 891.00                 |
| Worcester Lottery Income | 176.50                 |
| Income from Quizzes      | 111.99                 |
| Donations                | 131.00                 |
|                          | <b><u>1,310.49</u></b> |

#### Expenditure

|                                   |                        |
|-----------------------------------|------------------------|
| Foodbank Donation                 | 400.00                 |
| Aspie Donation                    | 400.00                 |
| Worcester Arts Council Membership | 25.00                  |
| Chistmas Lunches costs            | 200.00                 |
| Drum Love                         | 20.00                  |
| Cash Box                          | 9.99                   |
| Zoom Subscription                 | 120.00                 |
| Plants Reimbursement              | 15.00                  |
|                                   | <b><u>1,189.99</u></b> |

|                        |                      |
|------------------------|----------------------|
| <b>Surplus/Deficit</b> | <b><u>120.50</u></b> |
|------------------------|----------------------|

#### Reconciliation

|   |                      |
|---|----------------------|
| Add Foodbank Donation (Cheque cashed after the end of the year)                 | 400.00               |
| Add Aspie Donation (Cheque cashed after the end of the year)                    | 400.00               |
| Less Christmas Lunch Cash Income (Cash - does not affect the bank balance)      | -691.00              |
| Less income from quizzes Cash Income (Cash - does not affect the bank balance)  | -111.99              |
| Less Donation for Zoom Account Income (Cash - does not affect the bank balance) | -120.00              |
| Add Plants Reimbursement (Cash - does not affect the bank balance)              | 15.00                |
| Add Cash Box (Cash - does not affect the bank balance)                          | 9.99                 |
| <b>Note: This is the Petty Cash in hand i.e. we have £98 in Petty Cash</b>      | <b><u>-98.00</u></b> |

|                                     |                        |
|-------------------------------------|------------------------|
| <b>Closing Bank Balance 31/7/20</b> | <b><u>1,249.42</u></b> |
|-------------------------------------|------------------------|

#### Summary

|                             |                        |
|-----------------------------|------------------------|
| Cash in Bank                | 1,249.42               |
| Petty Cash                  | 98.00                  |
| <b>Net Worth at 31/7/20</b> | <b><u>1,347.42</u></b> |

**George Squires Treasurer**

**Insepcted by Geoff Simmons 19/11/20**