

Tollerton War memorial Institute Income and Expenditure Account for Year ending 31st December 2019

INCOME	2019	2018	EXPENDITURE	2019	2018
Dancing	£70.00	£0.00	Repairs / Servicing	£246.83	£540.60
Brunch	£1,070.20	£741.10	Gas	£850.00	£764.00
Zumba	£500.00	£360.00	Cleaning	£742.53	£845.58
Hall rentals	£710.00	£826.00	Electricity	£480.00	£600.00
Bowls	£360.00	£260.00	Insurance	£579.44	£587.85
District Council(polling)	£450.00	£250.00	Water	£655.00	£281.51
Cobrafit	£0.00	£980.00	Toilet Hygiene	£156.12	£143.11
Didi dance	£340.00	£380.00	Rates	£478.80	£468.35
NHS-Blood bank	£1,200.00	£1,200.00	Hoedown	£985.74	£948.93
Ian McMillan	£2,039.00	£0.00	Fixtures/fittings	£14.99	£848.01
Tea Shop	£231.40	£0.00	Alcohol Licence	£105.00	£63.00
Yoga	£0.00	£70.00	Fire ex. & Pat tests	£132.54	£169.14
Donations	£90.00	£0.00	Other(UA)	£120.00	£121.75
Monday Cake & a Cuppa	£430.00	£0.00	New Year Party	£0.00	£115.30
Hoedown	£1,366.00	£1,500.50	Brunch	£382.82	£215.54
Treasure Hunt	£237.50	£92.50	Treasure Hunt	£239.48	£77.50
Miscellaneous	£0.98	£81.80	Cheese & Wine	£0.00	£358.97
Utility refund	£28.53	£1,018.89	Christmas fair	£13.49	£83.61
Bank interest Savings a/c	£7.19	£3.98	Tickets	£74.64	£39.00
Easter Eggstravaganza	£0.00	£536.66	Laundry	£111.54	£76.62
Cheese & Wine	£0.00	£750.40	Ian McMillan	£1,504.24	£0.00
Christmas Fair	£308.50	£478.55	Quiz	£107.20	£0.00
Body fit	£340.00	£0.00	Advertising	£60.00	£0.00
Boxercise	£357.50	£0.00	Tea Shop	£16.50	
Quiz	£262.50	£0.00	Uniforms	£207.72	
	<u>£10,399.30</u>	<u>£9,530.38</u>		<u>£8,264.62</u>	<u>£7,348.37</u>
Income less Expenditure	£2,134.68				

Bank Account

Balance as at 02/01/2019	Current A/C	£7,226.85
	Savings A/C	£3,594.67
	Cash box	£200.00
Movement +/-		£2,134.68

Balance as at 31/12/2019	<u>£13,156.20</u>
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Represented by	Current A/C	£9,354.34	Up 2127.49
	Savings A/C	£3,601.86	Up 7.19
	Cash box	£200.00	
		<u>£13,156.20</u>	

We confirm that the above information has been extracted from the books and records of The Tollerton War memorial Institute for the year ended 31st December 2019

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Yvonne Brown
Treasurer