

## 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>

**Surplus/Deficit** **120.50**

#### 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>

**Closing Bank Balance 31/7/20** **1,249.42**

#### Summary

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

**George Squires Treasurer**

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