

Rhandirmwyn and District Community Association

Income and Expenditure for the period 1st November 2020 to 31st October 2021

	Notes	Income	Expenditure
Website			£ (144.00)
Events			
		£ -	£ (281.65)
Donations	4	£ 9,940.00	£ -
Postage			£ -
Stationary			£ -
Insurance			£ (228.93)
Interest Dep Account	5	£ 1.00	
Sale of armoured cable			
Adjust Capital account		£ -	£ -
Public Liability insurance			£ -
Depreciation of Capital			£ (10.00)
Transfer to General Fund		£ -	
General Fund		£ 9,941.00	£ (664.58)
Defib fund			£ -
Receive from Defib Fund			£ -
Total Income		£ 9,941.00	£ (664.58)
Excess of Income if positive			£ 9,276.42

Capital Transactions

Depreciation £10

Balances at 31st October 2021

Opening Balances at 1st November 2020		Closing Balances at 31st October 2021	
Bank	£ 739.89	Bank Current Natwest 75551713	£ 625.11
Bank	£ 1,003.77	Bank Deposit Natwest 75551712	£ 10,504.77
Cash	£ 311.48	Cash in hand	£ 211.68
Capital Items	£ 153.00	Capital Item Value	£ 143.00

Change in balance during year

Excess of Income if positive			
	£ 2,208.14	£ 9,276.42	£ 11,484.56

Fund Balances at 31st October 2021

	Balances at 1st Nov 2020	Change During Period	Balances at 31st Oct 2021
General Fund	£ 1,983.71	£ 9,276.42	£ 11,260.13
Defib Restricted Fund	£ 224.43	£ -	£ 224.43
Total Funds	£ 2,208.14	£ 9,276.42	£ 11,484.56