

2020 - 2021

				<u>Banks Accounts</u>	<u>o/b</u>	<u>c/b</u>	<u>Opening Balance Check</u>	<u>Closing Balance Check</u>		
1 Balances Brought Forward	7,355.78	7,355.78	0.00		7,355.78	13,329.78	O/B Bank Statement	7,355.78	C/B Bank Statement	13,329.78
2 Precept or Rates and Levies	1,300.00	1,300.00	0.00				O/B Cashbook	7,355.78 *	C/B Cashbook	13,329.78 *
3 Total Other Receipts	5,000.00	5,000.00	0.00		7,355.78	13,329.78		0.00		0.00
4 Staff Costs	0.00	0.00	0.00				unpres payments at Y/E		* unpres payments at Y/E	
5 Loan Interest/Capital Repayment	0.00	0.00	0.00				unpres receipts at Y/E		* unpres receipts at Y/E	
6 All Other Payments	326.00	326.00	0.00				should be Zero	0.00	should be Zero	0.00
7 Balances Carried Forward	13,329.78	13,329.78	0.00	<u>Activity Check</u>			<u>Receipts Check</u>		<u>Payments Check</u>	
8 Total Cash and Short Term Investments	13,329.78	13,329.78	0.00	O/B Cashbook	7,355.78		Total Receipts in Yr	6,300.00 *	Total Exp in Year	326.00 *
				Total Receipts in Yr	6,300.00		Less Precep	1,300.00 *	Salarie in the Year	
				Total Exp in Year	326.00				Milage All	
							Total Other Receipts	5,000.00	Paye in Yr	
					13,329.78				Total Staff cost	0.00
				C/B Cashbook	13,329.78				Other Exp on CB	326.00
				should be Zero	0.00					

FY 2020-2021

Date	Date Cheque Written	Cheque No	Receipt No	Minuted	Details	Income	Expense s	Balan ce	Balance At Bank	Clea red At Ban k	Notes
Year Totals						£6,300.00	£326.00		£13,329.78		
Balance Brought B/F from Previous Year =								£0.00	£7,355.78	y	
<u>06-Apr-20</u>									£7,320.78	Y	paid since 2015. See website. Requirement
14-Apr-20		DD			ICO fee ref ZA110794		£35.00				
27-Apr-20		Giro			Precept (Ryedale DC) ref 00022758	£650.00			£7,970.78	Y	
18-Sep-20		Giro			Direct Credit Tees Valley	£5,000.00			£12,970.78	Y	
22-Sep-20		Giro			Precept (Ryedale DC) ref 00022758	£650.00			£13,620.78	Y	
14-Jan-21	06-Jan-21	100199			Came and Co Insurance		£168.00		£13,452.78	Y	
02-Feb-21	06-Jan-21	100201			YLCA Annual Membership		£123.00		£13,329.78	Y	