

Rotary Club of Alresford - Monthly Report - February 2022

CLUB ACCOUNT

Current and Reserve Accounts (Spreadsheet)

Spreadsheet			
Current	Reserve	Cashbook	Total
£909.42	£1764.60	£0.00	<u>£2674.02</u>

Bank Statement Reconciliation

Statement			Total
Current	Reserve		<u>£2,705.52</u>
£50.00	£2655.52		
Unpresented Cheques			
Cheque No	Details	Amount	
2569	Warwick Corporation (Swan Hotel)	£31.50	
			<u>£31.50</u>
			<u>£2,674.02</u>

TRUST ACCOUNT

Current and Reserve Accounts (Spreadsheet)

Spreadsheet			
Current	Reserve	Cashbook	Total
£2106.74	£26351.49	£0.00	<u>£28,458.23</u>

Bank Statement Reconciliation

Statement			Total
Current	Reserve		<u>£28,558.23</u>
£50.00	£28508.23		
Unpresented Cheques			
Cheque No	Details	Amount	
2177	Itchen Abbas Hall - Damage Deposit - 2022	£100.00	
			<u>£100.00</u>
			<u>£28,458.23</u>
			<u>£28,458.23</u>

Includes Bridget Newitt Donation

TRUST ACCOUNT COMMITMENTS / UNCOMMITTED FUNDS

Date	Details	Amount
TBA	Stratton Bates Playground Refurb (includes £4,500 Newitt Legacy)	£5,000.00
TBA	Fireworks Event 2022	£7,500.00
TBA	Shelter Box Donation	£2,000.00
		£14,500.00
	Bank Account Statement	£28,558.23
	Unpresented Cheques	-£100.00
	Previous Commitments	-£14,500.00
		£13,958.23

TRUST ACCOUNT RECORD OF DONATIONS

Date	Details	Local/Inter'l	Amount
FY 2020-21			
Jul 20	Alresford & Cheriton Scouts	Local	£100.00
Aug 20	Global Sight Solutions	Inter'l	£500.00
Aug 20	Eddie Pay Memorial Fund (Alresford Surgery)	Local	£750.00
Sep 20	Kids Out (ToyBox Appeal)	Nat'l	£100.00
FY 2021-22			
Jul 21	2 Metal Sheds - Replacement for a Family	Local	£340.95
Oct 21	Rotary Foundation UK - from Members	Int'l	£910.00
Nov 21	Hampshire & IOW Wildlife Trust - River Bank Repairs	Local	£10,000.00
Nov 21	Gift for St John's Church	Local	£100.00
Dec 21	Methodist Church Hall Roof Repairs	Local	£1,000.00
Jan 22	Alresford & Cheriton Scouts	Local	£150.00
Feb 22	Lend With Care Top-up	Int'l	£1,000.00
			£14,950.95

BRIDGET NEWITT DONATION

Date	Details	Amount
	Donation	£20,000.00
Aug 19	Watercress Way	-£4,500.00
Mar 20	Eel House Renovation	-£1,000.00
Nov 21	Hampshire & IOW Wildlife Trust - River Bank Repairs	-£10,000.00
TBA	Stratton Bates Playground Refurbishment	-£4,500.00
	Balance:	£0.00