

Rotary Club of Alresford - Monthly Report - January 2022

CLUB ACCOUNT

Current and Reserve Accounts (Spreadsheet)

Spreadsheet			
Current	Reserve	Cashbook	Total
£940.92	£1764.58	£0.00	<u>£2705.50</u>

Bank Statement Reconciliation

Statement		
Current	Reserve	Total
£50.00	£2655.50	<u>£2,705.50</u>
Unpresented Cheques		
<i>Cheque No</i>	<i>Details</i>	<i>Amount</i>
		<u>£0.00</u>
		<u>£2,705.50</u>

TRUST ACCOUNT

Current and Reserve Accounts (Spreadsheet)

Spreadsheet			
Current	Reserve	Cashbook	Total
£2038.21	£29677.66	£0.00	<u>£31,715.87</u>

Bank Statement Reconciliation

Statement		
Current	Reserve	Total
£50.00	£31834.62	<u>£31,884.62</u>
Unpresented Cheques		
<i>Cheque No</i>	<i>Details</i>	<i>Amount</i>
2176	Itchen Abbas Hall - Hire Charge (Half)-2022	£68.75
2177	Itchen Abbas Hall - Damage Deposit - 2022	£100.00
		<u>£168.75</u>
		<u>£31,715.87</u>
	Includes £15,500 of Bridget Newitt Donation	

TRUST ACCOUNT COMMITMENTS / UNCOMMITTED FUNDS

Date	Details	Amount
TBA	Hampshire & IOW Wildlife Trust (Newitt Donation)	£10,000.00
TBA	Fireworks Event 2022	£7,500.00
TBA	Shelter Box Donation	£2,000.00
TBA	Lend With Care	£1,000.00
		£20,500.00
	Bank Account Statement	£31,884.62
	Unpresented Cheques	-£168.75
	Previous Commitments	-£20,500.00
	Uncommitted Funds - Includes Newitt Donation (Remainder)	£11,215.87

TRUST ACCOUNT RECORD OF DONATIONS

Date	Details	Local/Nat'l/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
			£1,450.00
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
			£12,500.95
			£13,950.95

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