

Club - Current and Reserve Account 1 July 2021 - 30 June 2022

Summary of Income and Expenditure

			Current A/C	Reserve A/C	Balance
Opening Balance	Debt (£)	Credit (£)	£1214.02	£1640.28	£2854.30
Cancelled Cheque	£0.00	£0.00			
Club Gifts: Flowers, etc	£0.00	£0.00			
Donations	£0.00	£75.97			
Expenses: President	£0.00	£0.00			
Expenses: Secretary	£0.00	£0.00			
Expenses: Sunderies	£33.50	£0.00			
Expenses: Treasurer	£0.00	£0.00			
Functions: Charter Night	£0.00	£0.00			
Functions: Pres Ladies	£0.00	£0.00			
Functions: Subsidies	£0.00	£0.00			
Functions: Xmas Party	£0.00	£0.00			
Functions: Rotary Party	£130.00	£0.00			
Interest (Club Account)	£0.00	£0.83			
Lottery Licence	£0.00	£0.00			
Meals: Guest (Pay)	£0.00	£0.00			
Meals: Guests	£173.00	£0.00			
Meals: Members	£0.00	£0.00			
Meals: Potential Member	£0.00	£0.00			
Meals: Speaker	£0.00	£0.00			
Members: Payments for 2021-22	£0.00	£1642.80			
Members: Owed for 2020-21	£0.00	£0.00			
Members: Rebate for 2020-21	£0.00	£0.00			
NatWest - Compensation	£0.00	£0.00			
Refund from Trust - Misposting	£0.00	£0.00			
Refund to Trust - Misposting	£0.00	£0.00			
Regalia, Badges, etc	£49.50	£0.00			
Rotary Clothing	£0.00	£0.00			
Rotary Fees: District 1110	£270.00	£0.00			
Rotary Fees: RIBI	£1222.74	£0.00			
Staff Gratuities	£200.00	£0.00			
Balance	£2078.74	£1719.60	£1214.02	£1640.28	£2495.16

Check against Ledger

£2,495.16	£0.00
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