

RC of Canterbury - Summary of transactions - 2 mths to end Aug 2020

	Opening Bal	Income &	total	Exp, tfs	Bal	Uncl cheques &	
		trs	Op bal & inc	& accruals	end Aug	recent	available
CLUB A/c							
Admin:							
General			1699	942	757		
Web & EM			1694	600	1094		
RIBI&District			4158	0	4158	-1910	
suspense			-145	0	-145		
Funds:							
Centenary			3534	0	3534		
Pentangular			9466	500	8966		
MiniGroup			567	0	567		
Event:							
100 Club			<u>788</u>	<u>90</u>	<u>698</u>		
			<u>21761</u>	<u>2132</u>	<u>19630</u>	<u>-1910</u>	
DINING A/c				bnk stat	<u>5702</u>	-1208	
Millenium Schol:	76178				<u>76178</u>		
JPP3							
JPP \$ USD	3191			\$	<u>3191</u>	V	
JPP £ GBP	1420			£	<u>1420</u>		
CHARITY A/c							
Emergency Reserve					0		
Vocational Servi	413	587	1000	0	1000		
Foundation	75	690	765	0	765		
Charity General	2276	912	3188	1587	1601		
President's Charities					0		
Wishing Well	104	0	104	0	104		
Weekly Raffle	262	0	262	262	0		
JPP4	594	0	594	0	594		
Com Serv Comr	1625	2830	4455	1080	3375	1500	4875
International	0	1458	1458	0	1458		
Drinking Water F	5050	0	5050	0	5050		
Food bnk &Sheli	<u>673</u>	<u>0</u>	<u>673</u>	<u>0</u>	<u>673</u>	1000	1673
0	<u>11070</u>	<u>6477</u>	<u>17547</u>	<u>2929</u>	<u>14618</u>		
RK-C 24 Sept							