

Rotary Club of Canterbury: summary accounts to mid Oct 2020

A. Ledgers covered by Gift Aid regs

A.1 Charity	Mid Sept	INCOME		EXP	Mid Oct												
Emergency Reserve	0				0												
Vocational Services Foundation	1225			-225	1000												
	938	45			983 suggestions												
Charitry General Account	1450	2545	PoWYC FoodBnk	-1000 } -1000 }	1995 500 Emergency fi												
Presidents Charities	0				0												
Wishing Well	104				104												
Weekly Raffle	0				0												
JPP4	594				594												
Foodbank	673				673												
Comm Service Comm	3375		RS bk tkn RS Xmas P	-250 } -164 }	2961												
					<table border="1"> <tr><td>HB bal</td><td>1700</td></tr> <tr><td>Busters bks</td><td>299</td></tr> <tr><td>RYLA</td><td>380</td></tr> <tr><td>WheelChair</td><td>200</td></tr> <tr><td>to Polio+</td><td>125</td></tr> <tr><td>bal</td><td>257</td></tr> </table>	HB bal	1700	Busters bks	299	RYLA	380	WheelChair	200	to Polio+	125	bal	257
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International	1000				1000												
Drinking Water Fountain	<u>5050</u>	<u>0</u>	inv	<u>-600</u>	<u>4450</u>												
	<u>14408</u>	<u>2590</u>		<u>-3239</u>	<u>13759</u>												

A.2 JPP3 \$ 3190 1900 1290

A.3 Mill Sch Fund			valuation		
M&G Charifund	23115		end Sept	-1376	21739
NatWest	3592	387			3979
COIF	4568	297			<u>4865</u>

A.4 Dining A/c 9156

B. Non-Gift Aid ledgers

B.1 CLUB

Admin:					
General	771			0	771
Web & EM	1113		various	-201	912
RIBI&District	4235		dues	-2480	1756
suspence	-320	700		0	380 2new mbrs
Funds:					
Centenary	3560				3560
Pentangular	9005				9005
MiniGroup	567				567
Event:	0				0
100 Club	<u>698</u>	<u>12</u>			<u>710</u>
	<u>19630</u>	<u>712</u>		<u>-2681</u>	<u>17661</u>

B.2. EVENT A/c 1027 1470 2547