

endFeb21 fin2

Rotary Club of Canterbury: summary of Receipts & Payments Dec 20 to end Feb 21					
A. Ledgers covered by Gift Aid regs					
A.1 Charity					
	Funds end Dec	Receipts	Payments	Funds end Feb	
Emergency Reserve				0	
Vocational Services	1650			1650	
Foundation	1269	75 To District: from Events. 1254.87	57*£15 855 2 new membs 35		
			Polio+ 1708.62	0	
Charity General A/c					
LordMay	50	Spires Acad tfr to FdBnk	600 Ld Mayor 350 P Lgt RS	50 240 90	
			Pilg Hsp Salv Army	50 50	
	2225			430	
			unallocated	370 avail	
Presidents Charities	0		RS Child Gate	475 provision	
Wishing Well	104			0	
Weekly Raffle: Event Inc				104 to Ch Gen	
JPP4	1800		1852.87 tfr to ChG exchange diff	-53 to ChGen	
Foodbank	150 tfr fr Ch Gen	350		500	
Comm Service Comm					
HB Prov	1000		)	1200 avail	
HB prov r	200		)		
BunterrBl	297			297	
RYLA	380			380	
Bunk Bds	130 inc 94	130		130	
International			2231	224 avail	
Dhaka	352		Dh	352	
Juba	300		Ju	300	
Drinking Water Fou	4231	40 clague Arch tst	1200 604.8	2466 part is GA	
total	14231	1850	7206	8875 as per CB	
RK-C edit 3 d 25 Feb					
A.2 JPP3					
JPP3 USD	USD 1232		USD 1030	202	
JPP3 GBP	£ 1420	bnk error 145	bnk error 145 Juba \$680 490	930	
A.3 Mill Sch Fund					
M&G Charifund				23114	
NatWest Jun-20	3592	1023		4615	
COIF	4865	292		5157	
A.4 Dining A/c	8010	Jan-21 2810 returned	1588	diff 1057.00	
		to Char A/c	3211	bal 6021.00	

RC of Canterbury Feb 2021					
Events A/c 8 mths July 20 to Feb 21					
	Funds Jul 20	Receipts	Payments	Funds Feb 21	
BFwd Provisions					
provisions	521.01	*Lwr Hardes V Hall	-108	421 event pre	
provisions	300			300 life guard	
provisions	80	L Stevenson S Ted winner	-80		
provisions	425.5	raffle tfr	-425.5		
prep on crocus	-270	*adj			
Sales income crocus		1460			
sales inc cards		146.56			
printing			-71.7		
to Charity a/c			plus adj *	-1256.9	
bal b/d	1056.51	1606.56	0 -1942.1	721	

CLUB a/c mid Oct 20 to Feb 21				
	Oct-20	Receipts	Payments	Feb-21
Admin:				
General	771.14		-30	
			-119.85	267.32
subs	-320 pre pay			
		pentalg mtg	-33.97	
Web & EM	1113.44		-201.46	TKC domain
			-99	812.98
RIBI&District	4235		-1909.5 RIBI 1st	
			-570 Distr	
	2 membs	154		1909.5 RIBI 2nd
	Malic&Sharon			
Extra membs		700	extra	286 on hold
		2 membs	RIBI	-154
		cent @26	-104	
		pent 39	-156	
Funds:				
Centenary	3560	104		3664
Pentangular	9005.41	156		9161.41
MiniGroup	566.85			566.85
Event:				
100 Club	697.66	709.66	-90	619.66
	19629.5	1823.66	-3467.8	17287.72
RK-C edit 3 25/02				