

SUMMARY OF FUNDS

26 Sep 21

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	Income	Uncleared	Expenditure	Total	Accrued	Available funds
1. CLUB FUNDS						
Club Subs 21/22	87.00	15.00		72.00		72.00
General fund (£14)	1,262.44	14.00	151.00	1,097.44		1,097.44
100th Centenary (£17)	4,444.00	17.00	400.00	4,027.00		4,027.00
100 Club	684.00			684.00		684.00
Website & EMS (£19)	1,043.93	19.00	485.98	538.95		538.95
Fellowship Activities	-			-		-
Pentangular 2022 (£45)	12,835.07	45.00		12,790.07		12,790.07
Mini Group Exchange	566.85			566.85		566.85
RIBI Subscriptions (£70)	3,640.00	70.00		3,570.00		3,570.00
District Subscriptions (£10)	520.00	10.00		510.00		510.00
TOTAL CLUB FUNDS	25,083.29	190.00	1,036.98	23,856.31	-	23,856.31

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
2. DINING ACCOUNT						
Quarterly Dining Payments	6,202.50		2,680.84	3,521.66	-	3,521.66
Dining Payments/Repayments	-			-		-
Safari Supper	-			-		-
Xmas Party 2021	-			-		-
Quiz Night	-			-		-
General	9,047.99			9,047.99	9,017.99	30.00
Bat n Trap	336.00		573.48	237.48		237.48
				-		-
				-		-
				-		-
				-		-
TOTAL DINING ACCOUNT	15,586.49	-	3,254.32	12,332.17	9,017.99	3,314.18

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
3. EVENTS ACCOUNT						
Events Activity Security	850.94		100.00	750.94	-	750.94
2021 Duck Race	3,824.73		550.80	3,273.93		3,273.93
Sailor Ted (Polio +)	-			-		-
Xmas Party Raffle (Polio +)	-			-		-
Weekly Raffle	98.10			98.10		98.10
Crocuses	175.00		525.00	350.00		350.00
Auction of Promises	-			-		-
Race Night	975.50		633.35	342.15		342.15
RIBI	-			-		-
Barge Tripe	577.50		630.00	52.50		52.50
				-		-
				-		-
				-		-
				-		-
TOTAL EVENTS ACCOUNT	6,501.77	-	2,439.15	4,062.62	-	4,062.62

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4. CHARITY ACCOUNT						
Emergency Reserve-HMRC (GA)	2,384.00		-	2,384.00	2,384.00	-
Foundation (£15)	732.00		1,842.50	1,110.50		1,110.50
Charity General Account	704.77			704.77	50.00	654.77
JPP4-22/23	-			-		-
Wishing well	228.33			228.33	114.18	114.16
Vocational Committee	1,440.00		1,250.00	190.00		190.00
Community Service	1,816.02		349.00	1,467.02		1,467.02
International committee	-			-		-
Drinking Water Fountain	2,466.20			2,466.20		2,466.20
Foodbank/Shelterbox dons	-			-		-
Dhaka	702.00			702.00	502.00	200.00
Polio +	923.50			923.50		923.50
				-		-
				-		-
				-		-
				-		-
TOTAL CHARITY FUNDS	11,396.82	-	3,441.50	7,955.32	3,050.18	4,905.15

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
MILLENNIUM SCHOLARSHIP FUND						
Investments	£53,786.00		£0.00	£53,786.00	£0.00	£53,786.00
COIF Funds Available	£4,566.93		£0.00	£4,566.93	£0.00	£4,566.93
Nat West Funds Available	£3,592.11		£0.00	£3,592.11	£0.00	£3,592.11
TOTAL MILLENNIUM FUND	£61,945.04	-	£0.00	£61,945.04	£0.00	£61,945.04

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5. JPP 4-VivP						
JPP 4 ACCOUNTS						
JPP Dollar Account	\$141.93		\$0.00	\$141.93	\$0.00	\$141.93
JPP Sterling Account	1,419.93		500.00	919.93	£0.00	919.93