

Pilton Playing Fields APR23 MAY24

	Date	Lloyds	Cash	Total
Opening Balances per bank statement	01/05/2023	£ 23,193.72	£ 635.00	£ 23,828.72
Less: Expenditure (cheques presented - relating to prior year - Pilton Party supplies & profit share).		£0.00	£0.00	£0.00
Adjusted Opening Balances for FY beginning:	01/05/2023	£ 23,193.72	£ 635.00	£ 23,828.72
Transfers between cash & bank account		£0.00	£0.00	£0.00
Income		£19,907.64	£0.00	£19,907.64
Expenditure		£17,942.46	£0.00	£17,942.46
Adjusted Closing Balances at:	25/04/2024	£ 25,158.90	£ 1,660.00	£ 25,793.90
Lloyds #2 Account		£ -		
Unpresented Cheque Deposits:		£ -	£ -	£ -
Unpresented Cheque Payments:		£ -	£ -	£ -
Balance Due PPF from PVT as reconciliation		£ -		£ -
Closing Balances per bank statement	25/04/2024	£ 25,158.90	£ -	£ 25,158.90
Income				
Pavillion Rental (classes etc)	£	5,230.00		
PVT Reconciliation	£	671.39		
Sesame Portastile	£	-		
Donations	£	6,590.92		
Solar	£	4,115.33		
Pilton Party Profit Share	£	3,150.00		
Pilton Show Contributions	£	-		
transfers	£	150.00		
Total	£	19,907.64		
Expenditure				
Electricity	£	4,080.00		
Bins	£	1,264.10		
Water	£	1,054.53		
Cleaning	£	1,384.77		
Website	£	139.40		
Maint.	£	2,595.77		
Advertising	£	40.00		
Insurance	£	941.29		
Building	£	4,015.00		
Legal	£	2,427.60		
TOTAL	£	17,942.46		
Income less Expenditure - Year to date	£	1,965.18		

Comments

> Latest bank statement is dated 16/4/24
There are no unpresented cheques at 16/4/24

> Unpresented deposits;

> Unpresented cheques;

£ -

Total unpresented cheques

£ -

Total Net Unpresented Deposits/Cheques

£ -