

Festival Angels
Income and Expenditure Statement 1st April 2020 - 31st March 2021

£

Opening Cashbook Balance as at 1st April 2020	Total	15,027.32					
Income for the year	Date	Total	Mug Sales	Prayer Café	Lost Property Left Luggage	Detached Cloud	General
Mug Sales - from 2019		75.00	75.00				
Prayer Café Sales		0.00					
Lost Property Sales including volunteer donations		0.00					
Service Fee from Festival Republic		0.00					
Donations		0.00					
	Total Income	75.00	75.00	0.00	0.00	0.00	0.00
Expenditure for the year							
Bank Charges							
COTM banking Charges		0.00					
I Zettle Charges		0.00					
Petty Cash Expenses From Weekend	Date	0.00					
Cheques Issued	Date	Chq					
Requested By	Payments						
DD	Hotbox Studios - Volunteer software system	1/4/2020	50.00				50.00
DD	Hotbox Studios - Volunteer software system	1/5/2020	50.00				50.00
AN	Amanda Millington - Salary and Expenses	22/5/2020	613.50	135			613.50
DD	Hotbox Studios - Volunteer software system	1/6/2020	25.00				25.00
DD	Hotbox Studios - Volunteer software system	1/7/2020	25.00				25.00
DD	Hotbox Studios - Volunteer software system	1/8/2020	25.00				25.00
DD	Hotbox Studios - Volunteer software system	1/9/2020	25.00				25.00
DD	Hotbox Studios - Volunteer software system	1/10/2020	25.00				25.00
DD	Hotbox Studios - Volunteer software system	1/11/2020	25.00				25.00
DD	Hotbox Studios - Volunteer software system	1/12/2020	25.00				25.00
DD	Hotbox Studios - Volunteer software system	4/1/2021	25.00				25.00
PB	Insurance and domain name	24/1/2020	147.00				147.00
PB	Weebly Webspaces - 2 year contract	27/1/2021	40.00				40.00
DD	Hotbox Studios - Volunteer software system	1/2/2021	25.00				25.00
DD	Hotbox Studios - Volunteer software system	1/3/2021	25.00				25.00

Total Expenditure	1,150.50	0.00	0.00	0.00	0.00	1,150.50	0.00
Surplus(Loss) From 2020/21	Total	(1,075.50)					
Carry Forward Balance	13,951.82						
Expenditure to Date For 2021 Event	0.00						

£

Closing Cashbook as at 31st March 2021 **Total** **13,951.82**

Bank Reconciliation

Statement Balance as at 31st March 2021 Yorkshire Bank A/c : 11830084 13,951.82

Less Outstanding Cheq **Date** **Number** **Payee**

13,951.82

Difference **0.00**