

Bank of Scotland Account

Income and Expenditure Report 1/6/2009 to 31/5/2010

	£
Opening Balance	21,448.19
 Income	
Interest	54.55
Mayors Appeal	
Annual Council Grant	2,500.00
Council Bursery Grant	1500
Council Invoice 109/10	450
Transfer to Mayors Appeal	
 Total Income	 4,504.55
 Expenditure	
Laptop	329.99
Macpro	294.00
World of Glass	207.00
Nikki Jones	500.00
Macpro	184.00
Liability Insurance	413.80
MSC Awards	500.00
Bursery Awards	1,600.00
 Grant Awarded - St Helens Junior Table Tennis Club	 500.00
Grant Awarded - Newton Knights JFC	250.00
Grant Awarded - Vulcan Juniors	250.00
Grant Awarded - Rainford Tennis Club	337.50
Grant Awarded - Wildcat ABC Start - up	100.00
Grant Awarded - St Helens Ju-Jitsu Start - up	100.00
Grant Awarded - Streetzend Start - up	100.00 **
Grant Awarded - Silhouette Dance Start - up	100.00
Grant Awarded - Sutton Basketball Start - up	100.00
Grant Awarded - Blackbrook Junior FC	148.50
 Total Expenditure	 6,014.79
 Closing Balance	 19,937.95
 <u>Reconciliation</u>	
 Balance as per printed statement dated - 3.6.10	 20,037.95
 <u>Variance</u>	
** Cheque issued 22.3.10 - Not cashed as at year end	100.00