

**Bicton Recreation Room****Account 31.1.21**

<b>Income</b>	y/e 31.1.21		y/e 31.12.20
	1047	Hire	20
	0	Whist Drive	60.36
	817	Bingo / Draws	266.77
	11150.87	Donations	10555.11
	1.67	Bank interest	3.61
	0	Tea	4.8
	1334	Other	2.6
	<b>14350.54</b>	<b>Total</b>	<b>10913.25</b>
<b>Expenditure</b>	0	Insurance	-421.44
	-44.33	Water	-83.4
	-345.17	Electric	-136.27
	-9916.04	Repairs / Renovations	-13232.2
	-122.18	IT	-138.46
	-328.92	Other	-118.23
	<b>-10756.6</b>		<b>-14130</b>
	2908.7	Opening Balance	6125.45
	3593.94	Surplus/loss	-3216.75
	<b>6502.64</b>	<b>Closing Balance</b>	<b>2908.7</b>
<b>Bank Balances</b>			
	223.47	Cash	223.47
	3677.38	Instant Access	2555.17
	2601.75	Treasurers Account	130.11
	<b>6502.6</b>		<b>2908.75</b>