

Rendlesham Community Centre Charity
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	19,292.41	
Cash in Hand		
1010 - Income - Social Club	5,720.00	
1015 - Income - RPC	176.00	
1020 - Income - Children's Centre	3,225.00	
1025 - Income - One Off Bookings	1,644.00	
1030 - Income - EVC	931.87	
1035 - Regular Bookings	13,584.00	
2010 - Caretaker		6,993.90
2015 - Electric		12,986.54
2020 - Water		342.99
2025 - Gardener		508.91
2030 - Maintenance		2,756.28
2035 - Capital Expenditure		2,095.00
2040 - Phone & Internet		1,362.56
2045 - Consumables		522.98
2050 - Accounts Package		645.60
2055 - Administration		4,100.91
2060 - Bank Charges	-1.42	72.00
1040 - Refuse Collection	694.58	
2065 - Administration EVC	47.60	151.20
1045 - Income - Administration	1,436.00	
Deposit	55.46	
Insurance		1,041.53
VAT		484.02
	27,513.09	34,064.42
Closing Balances:		
Balances in Bank Account		12,741.08
Cash in Hand		
TOTAL	46,805.50	46,805.50