

Friends of Parkwood Springs - Accounts 1st May 2020 - 30th April 2021

Bank Transactions					
Date	Cheque	Item	Credit	Debit	Bank Balance
01.05.2020		Balance brought forward	£4,600.92		£4,600.92
26.10.2020		JE Lancaster Donation	£20.00		£4,620.92
04.12.2020		University of Sheffield landscape architects support	£420.00		£5,040.92
02.03.2021		SCC Ward Pot for 2021 Lantern Event	£1,000.00		£6,040.92
30.04.2021		Balance taken forward			£6,040.92

Cash Transactions				
Date	Item	Credit	Debit	Cash Float
01.05.2020	Cash float brought forward	£191.27		£191.27
18.09.2020	HoD donations and booklets	£18.00		£209.27
"	HoD BW book sales	£16.00		£225.27
"	Martin Currie BW book sale	£8.00		£233.27
19.12.2020	Zoom pro monthly bill payment to PB		£14.39	£218.88
19.01.2021	Zoom pro monthly bill payment to PB		£14.39	£204.49
19.02.2021	Zoom pro monthly bill payment to PB		£14.39	£190.10
19.03.2021	Zoom pro monthly bill payment to PB		£14.39	£175.71
19.04.2021	Zoom pro monthly bill payment to PB		£14.39	£161.32
30.04.2021	Cash float taken forward			£161.32

Income and expenditure

	Item	Value	Totals
INCOME			
18.09.2020	HoD donations, booklets and BW book sales	£34.00	
"	Martin Currie BW book sale	£8.00	
26.10.2020	JE Lancaster Donation	£20.00	
04.12.2020	University of Sheffield landscape architects support	£420.00	
02.03.2021	SCC Ward Pot for 2021 Lantern Event	£1,000.00	
	Total income		£1,482.00
EXPENDITURE			
19.04.2021	5 months of Zoom Pro payments of £14.39	£71.95	
	Total expenditure		£71.95
	Income minus expenditure	£1,410.05	
Outstanding payments due			
55	Martin Currie uncashed cheque from 2017	£75.00	
62	Samba Band uncashed cheque from 2019	£150.00	
63	PB reimbursement from 2019	£604.42	
64	CS reimbursement from 2019	£168.26	
	Total outstanding		£997.68