

LCMCC Financial Summary to year ending 31st Aug 2021

	2021	2020
Bank Balances		
Deposit	Skipton BS	3049.37
Current	TSB	1339.40
Petty cash		13.84
	3792.59	4402.61
Income summary		
Membership	150.00	1457.82
Raffles	0.00	113.00
Sales	0.00	15.00
Shows	0.00	100.00
Charity	0.00	100.00
Other	5.01	360.00
	155.01	2145.82
Expenses summary		
Shows etc	Prescott	360.00
	A to M Show	163.22
	Open Night	40.50
Clubnights	speakers	622.21
	food etc	
Newsletter	printing	81.90
	postage	214.82
MAG	subs	120.00
	insurance	326.81
Website		24.00
Sundries		87.58
Petty Cash		32.47
Charities (see below)		550.00
	776.16	2623.51
Charitable Contributions		
	Mid Air Ambulance	500.00
	Hereford Food Bank	50.00
	0.00	550.00
opening balance	4402.61	4857.73
income over expenditure	-621.15	-477.69
interest	11.13	22.57
	3792.59	4402.61