

Oundle Fine Arts Society 2019-20

	Income	Expenditure
Balance Deposit Account BF 30 June 2019	£ 20,032.48	
Bank Interest	£ 37.08	
Transfer from Deposit Account		
Transfer to Deposit Account		
Balance Deposit Account CF		£ 20,069.56
Totals	£ 20,069.56	£ 20,069.56

Balance Current Account BF 30 June 2019	£ 382.21	
Income	£ 19,375.60	
Expenditure		£ 17,996.32
Balance CF Current Account		£ 1,761.49
Totals	£ 19,757.81	£ 19,757.81

Balance CF Current Account		£ 1,761.49
Uncashed Cheques Prior Year (auditor)		
Uncashed Cheques Current Year		£ 570.00
Receipts Banked but not in statement		£ -
2020-21 Expenditure		£ 554.69
2020-21 Expenditure not in statement		£ -
2020-21 Receipts		£ 6,150.00
2020-21 Receipts banked but not in statement		£ -
Reconciled Bank Statement at 27 June 2020		£ 7,926.80

Petty Cash BF	£ 7.71	
Transfer to Petty Cash		
Petty Cash - Additions	£ -	
Petty Cash - Expenditure		£ -
Petty Cash CF		£ 7.71
Totals	£ 7.71	£ 7.71