

## **Hampshire & IOW ABA Accounts Prepared by Maria Pritchard**

**Zoom Meeting: Thursday 1<sup>st</sup> April 2021 at 7 pm**

### **Treasurer's Points of Interest**

We started this season with an opening balance of £11,694.78 CR in the Current Account. To-date we have had expense totalling £550.75 which brings our balance to £11,174.03 CR.

Since our last meeting on 28<sup>th</sup> January 2021 there has been no further activity on the Current Account.

The Reserve Account had some small interest payments totalling £0.59 from June to February, bringing the total to £7,694.21 CR. The Current and Reserve Accounts total is £18,868.24 CR.

Sadly, Tony Hoile's wife Lorraine tragically died recently, and although the funeral has already happened the family wanted her flowers to be presented at her memorial in a couple of weeks. So as soon as I am informed of the date I will arrange for her flowers to be delivered to the family.

Looking forward to seeing you on the Zoom meeting.

Summary Sheet Current & Reserve Accounts 22<sup>nd</sup> March 2021

	Expenditure (£)	Income (£)	Balance (£) CR
<b>CURRENT ACCOUNT</b>			
Opening Statement Balance 01.06.20:			<b>11,694.78 CR</b>
<b>Expenditure:</b>			
Travel Fuel:	0.00		
Meetings:	0.00		
Services Accounts Audited by Abacus 2019/2020 season	200.00		
Doctors Fees:	0.00		
Miscellaneous: Queens Hotel Vouchers & Flowers 320.75	350.75		
Alive affiliation refund 20.00			
Coopers affiliation refund 10.00			
<b>Income:</b>			
Club Affiliations: Alive affiliations paid in error 20.00		20.00	
Permits:		0.00	
Miscellaneous: Coopers affiliation paid in error 10.00		10.00	
<b>Totals:</b>	<b>550.75</b>	<b>30.00</b>	
<b>Current Loss</b>		<b>520.75 -</b>	
<b>Balance of Current Account as at 22.03.21:</b>			<b>11,174.03CR</b>
<b>RESERVE ACCOUNT</b>			
Opening Statement Balance 01.06.20:			<b>7,693.62 CR</b>
Interest Payments @ 0.01% 30.06.20 – 26.02.21.		0.59	
<b>Balance of Reserve Account as at 22.03.21:</b>			<b>7,694.21 CR</b>
<b>TOTAL BALANCE CURRENT &amp; RESERVE ACCOUNTS 22.03.21:</b>			<b>18,868.24 CR</b>

