

## Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

Zoom Meeting: Thursday 28<sup>th</sup> January 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 3<sup>rd</sup> December 2020 there has been no further activity on the Current Account.

The Reserve Account had some small interest payments totalling £0.47 from June to December, bringing the total to £7,694.09 CR. The Current and Reserve Accounts total is £18,868.12 CR.

Looking forward to seeing you on the Zoom meeting.

## Hampshire & IOW Amateur Boxing Association 2020/2021 Season

### Summary Sheet Current & Reserve Accounts 19<sup>th</sup> January 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		
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>	550.75	30.00	
<b>Current Loss</b>		<b>520.75 -</b>	
<b>Balance of Current Account as at 19.01.21:</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 – 31.12.20		0.47	
<b>Balance of Reserve Account as at 19.01.21:</b>			<b>7,694.09 CR</b>
<b>TOTAL BALANCE CURRENT &amp; RESERVE ACCOUNTS 19.01.21:</b>			<b>18,868.12CR</b>

