## Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

Zoom Meeting: Thursday 28th 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 19th January 2021

	Expenditure (£)	Income (£)	Balance (£) CR	
CURRENT ACCOUNT				
Opening Statement Balance 01.06.20:			11,694.78 CR	
Expenditure:				
Travel Fuel:	0.00			
Meetings:	0.00			
Services Accounts Audited by Abacus 2019/2020 season	200.00	er gelen viz zer en filler en vier		
Doctors Fees:	0.00			
Miscellaneous: Queens Hotel Vouchers & Flowers 320.75	350.75			
Alive affiliation refund 20.00				
Coopers affiliation refund 10.00		<b>_</b>		
Income:	16 0000			
Club Affiliations: Alive affiliations paid in error 20.00		20.00		
Permits:		0.00		
Miscellaneous: Coopers affiliation paid in error 10.00		10.00		
Totals:	550.75	30.00		
Current Loss		520.75 -		
Balance of Current Account as at 19.01.21:			11,174.03CR	
RESERVE ACCOUNT				
Opening Statement Balance 01.06.20:			7,693.62 CR	
Interest Payments @ 0.01% 30.06.20 – 31.12.20		0.47		
Balance of Reserve Account as at 19.01.21:			7,694.09 CR	
TOTAL BALANCE CURRENT & RESERVE ACCOUNTS 19.01.21:			18,868.12CR	

	Expenditure							Income				
Date	Transaction No	Name / Description		Travel ( fuel )	Meetings	Services ( accounts )	Doctors Fees	Misc	Hants & IOW Website	Club Affiliations	Permits	Misc
			Totals	£0.00	£0.00	£200.00	£0.00	£350.75	£0.00	£20.00	£0.00	£10.00
08.07.20		Abacus Audited Accounts 2019/2020	¥ 1.5			£200.00						
24.08.20		Queens Hotel Vouchers for Ken Charman	4					£300.00				
24.09.20		Marks & Spencers card & flowers for Marjorie						£20.75				
28.09.20	4	Alive affiliations payment in error will reimburse								£20.00		
08.10.20		Alive affiliations refund						£20.00				
23.10.20		Coopers chq affiliations paid in error										£10.00
26.10.20	7	Coopers affiliation paid to SCABA						£10.00				
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