

Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

Zoom Meeting: Thursday 3rd December 2020 at 7pm

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.

The Reserve Account had some small interest payments totalling £0.33 from June to October bringing the total to £7,693.95 CR. The Current and Reserve Accounts total is £18,867.98 CR.

Alive had made an affiliation payment of £20.00 in error to the Hants & IOW Current Account. I have reimbursed them for this payment.

Coopers made a cheque out to Hants & IOW by mistake, it should have been written out to Southern Counties, so I banked the payment and then made the payment to Southern Counties.

Apart from the above transactions, there has been no other activity on the accounts.

Looking forward to seeing you on the Zoom meeting.

Hampshire & IOW Amateur Boxing Association 2020/2021 Season

Summary Sheet Current & Reserve Accounts 30.11.20

	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		
Doctors Fees:	0.00		
Miscellaneous: Queens Hotel Vouchers & Flowers	320.75		
Alive affiliation refund	20.00		
Coopers affiliation refund	10.00		
Income:			
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 30.11.20:			11,174.03CR
RESERVE ACCOUNT			
Opening Statement Balance 01.06.20:			7,693.62 CR
Interest Payments @ 0.01% 30.06.20 – 31.10.20		0.33	
Balance of Reserve Account as at 30.11.20:			7,693.95 CR
TOTAL BALANCE CURRENT & RESERVE ACCOUNTS 30.11.20			18,867.98 CR

Date	Transaction No	Name / Description	Expenditure						Income		
			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	1	Abacus Audited Accounts 2019/2020			£200.00						
24.08.20	2	Queens Hotel Vouchers for Ken Charman					£300.00				
24.09.20	3	Marks & Spencers card & flowers for Marjorie					£20.75				
28.09.20	4	Alive affiliations payment in error will reimburse							£20.00		
08.10.20	5	Alive affiliations refund					£20.00				
23.10.20	6	Coopers chq affiliations paid in error									£10.00
26.10.20	7	Coopers affiliation paid to SCABA					£10.00				