

**Sleaford Choral
Receipts and Payments Account
for the year ended 31st August 2019**

31/08/18	£	£
INCOME		
4,705.00		4,345.00
878.75		861.30
2,971.00		1,928.50
113.00		195.20
687.00		686.05
103.24		106.29
1.29		1.50
182.50		600.00
21.00		0.00
50.00		109.00
60.00		60.00
Total receipts	9,772.78	8,892.84
EXPENDITURE		
1,100.50		930.00
600.00		410.00
300.00		300.00
282.67		315.67
3,500.00		3,580.00
464.63		793.40
685.64		342.86
20.00		0.00
549.98		460.25
160.00		80.00
900.00		1,475.00
115.35		0.00
25.60		
42.50		
100.00		0.00
0.00		403.50
60.60		0.00
16.99		36.64
Total payments	8,924.46	9,127.32
Surplus/Deficit for the period	848.32	-234.48
Bank and cash balances at 1 September 2018	2,753.68	3,569.00
Current bank balances	£3,602.00	£3,334.52
Current account		717.70
Deposit account		2591.82
Cash floats		25.00
		£3,334.52

* Small lotteries licence not required

Christmas concert		
Received	Tickets	900.00
	Programmes	48.50
		948.50
Paid & due	Church hire *	190.00
	Publicity	270.65
	Printing	129.80
	Staging	40.00
	Organist and Harpist	500.00
	PRS due (provisional)	30.00
		1160.45
	Loss	-£ 211.95
* Reduced for lack of heating		

Summer concert		
Received	Tickets	980.00
	Programmes	0.00
		980.00
Paid & due	Church hire	220.00
	Publicity	189.60
	Printing	137.00
	Staging	40.00
	Organist and Soloists	975.00
	PRS due (provisional)	30.00
		1591.60
	Loss	-£ 611.60

Independently
checked by
Jennifer Crouch
10/09/19

OK'd
OK'd
1/9/19