

Transition Belper

Cash received from 1st January 2012

Until 31 December 2012

Opening Balance 1st January 2012

306.26

2012		Raffle	Donations	Food Festival	Energy Project	Gardening Projects	Sundry	
January	Raffle Bank	41.40	41.40					
February	Raffle Bank	21.00	21.00					
	Donation from energy meeting Bank	8.10			8.10			
March	Raffle Bank	25.10	25.10					
	Donation Bank	100.00	100.00					
	AVBC	900.00			900.00			
April	Room Surplus AVBC	0.56	0.56					
		1590.00			1590.00			
May	Interest	0.02	0.02					
	Raffle Bank	29.50	29.50					
June	Energy group expenses repayment	37.05			37.05			
	Donation from KF for Open Garden Bank	245.00				245.00		
	Raffle Bank	6.00	6.00					
July	Interest	0.11	0.11					
	Raffle Bank	20.30	20.30					
August	Interest Bank	0.06	0.06					
	Food Festival Bank	62.40		62.40				
	Raffle Bank	22.61	22.61					
September	Raffle Bank	19.78	19.78					
October	Raffle Cash	11.63	11.63					
	Interest Bank	0.14	0.14					
November	Raffle	12.79	12.79					
December	Raffle Cash	16.80	16.80					
	Marches Energy Bank	108.00			108.00			
	Christmas Food Fair Cash	116.30		116.30				
	Christmas Social Cash	49.00					49.00	
Total		3443.65	227.47	100.33	178.70	2643.15	245.00	49.00

Transition Belper

Cash Paid from 1st January 2012 to 31 December 2012

		Total	Insurance & Various Admin	Room Hire	Food Festival	Advertising	Energy projects	Gardening projects	
February									
	Belper Cottage Project room hire	100005	11.00	11.00					
	Strutt Centre room hire public meeting	100006	37.20	37.20					
March									
	Belper Town Council Food Festivals	100007	60.00		60.00				
	Belper News Advert for Energy Clinic	100008	360.00			360.00			
	Georgian Signs with TB on for events	100009	210.00			210.00			
April									
	Nick Godsmark Maps for energy project	100010	156.60				156.60		
	I. Jackson expenses for energy project	100011	198.08				198.08		
	Belper Cottage Project room hire	100012	12.38	12.38					
	Strutts room Hire	Cash	17.12	17.12					
May									
	Strutts room Hire	Cash	10.00	10.00					
June									
	Belper Cottage Project room hire	100013	11.00	11.00					
	Milford Fair	Bank	10.00			10.00			
July									
	Insurance Renewal	10014	238.50	238.50					
	Strutts room Hire	Cash	10.00	10.00					
August									
	Strutts Room Hire	Cash	9.92	9.92					
September									
	Strutts Room Hire	Cash	10.00	10.00					
October									
	AVBC	100015	99.00				99.00		
	Strutts Room Hire		9.92	9.92					
November									
	Fleet Arts	Cash	12.00	12.00					
	Companies House	100016	40.00	40.00					
	K. Fairweather expenses	100017	94.64					94.64	
December									
	Nicholson Tax & Accounts Ltd	100018	96.00	96.00					
	Fleet arts Centre	Cash	11.00	11.00					
	Strutts Room hire for 2 months	Cash	19.84	19.84					
	A Rochford Expenses	Cash	12.50					12.50	
			1756.70	374.50	181.38	60.00	580.00	453.68	107.14

Transition Belper

Bank Reconciliation at 30th September 2012

Opening Balance at 1st January 2012	248.58
Total Cash Received	3262.34
Total Cash Paid	1624.40
Closing Balance 31st December 2011	1886.52
Balance per Bank Statement	1886.52

0.00

TRANSITION BELPER

Trial Balance A/C 1st January to 31 December 2012

Income from Raffle	227.47
Income from Food Festival	178.70
Donations	100.33
Energy Project	2643.15
Gardening Projects	245.00
Sundry	49.00
Total Income	3443.65
Food Festival Stall Fee	60.00
Insurance Renewal & Various Admin	374.50
Energy Project	453.68
Gardening Project	107.14
Room Hire	181.38
Advertising and promotion	580.00
Total Expenditure	<u>1756.70</u>
Surplus for the Year	<u>1686.95</u>

Note: All the prizes and materials and time for events have been contributed by members and are not accounted for above

Balance Sheet

General Reserve	
Balance at 1st January 2012	306.26
Surplus for the year	1740.87
Closing Balance	<u>2047.13</u>
Cash at Bank	1886.52
Cash in Hand	<u>160.61</u>
Cash C/F	2047.13