

LIGHT INFANTRY CLUB

BALANCE SHEET AS AT 31 MARCH 2021

31 March 2020

	£	£
Cash	0.00	
Bank Current A/C	7,335.59	
High Interest A/C	655.23	
Fixed Interest Bond (3 Years)	29,000.00	
Debtors	Nil	
Total Assets		36,990.82

Receipts in Advance

July Wardrobe Sunday Lunch 2020	0.00	
Dinner 2020	0.00	
Cr (LI Charity - Book Sales)	105.84	
Total Liabilities		105.84

Value as at 31 March 2020

£ 36,884.98

Excess of Income

£ 681.81

Final Totals 31 March 2021

£ 37,566.79

31 March 2021

	£	£
Cash	0.00	
Bank Current A/C	6777.15	
High Interest A/C	30949.31	
Fixed Interest Bond (3 Years)	0.00	
Debtors	206.31	
Total Assets		37,932.77

Receipts in Advance

July Wardrobe Sunday Lunch 2021	76.00	
Dinner 2021	80.20	
Cr (LI Charity - Book Sales)	209.78	
Total Liabilities		365.98

Final Totals 31 March 2021

£ 37,566.79

Examined Correct
W John Spiers
5 May 2021

LIGHT INFANTRY CLUB

INCOME AND EXPENDITURE ACCOUNT APRIL 2020 - 31 MARCH 2021

<u>EXPENDITURE</u>	£	<u>INCOME</u>	£
Corporation Tax	56.05	Subscriptions - Annual	967.50
Ballygawley	100.00	Subscriptions - Life	96.80
Secretary's Expenses	100.00	Interest - Bank (Bond)	292.10
Insurance	155.00	Interest - Deposit	1.98
Website	300.00	LI Club Ties	34.48
Total Expenditure	<u>£ 711.05</u>	Total Income	<u>£ 1,392.86</u>
Exces of Income	£ 681.81		
Final Totals	<u>£ 1,392.86</u>	Final Totals	<u>£ 1,392.86</u>

Checked Correct
WJ Spence
5 May 21