

SRP Balance Sheet

DRAFT

	31-Aug-21	Receipts	transfers	payments	11-Nov-21
Bank accounts					
Barclays current	1,894.70	1,128.43	-1,000.00		2,023.13
Barclays business tracker	3,523.66				3,523.66
COIF deposit	75,899.55				75,899.55
CAFcash	4,852.61	11,717.78	1,000.00	-9,913.00	7,657.39
CAF Gold	29,256.47				29,256.47
Nationwide	105,742.57				105,742.57
Branches	107,902.05	16,795.02		-17,524.25	107,172.82
Sundry debtors	691.59				691.59
	329,763.20	29,641.23	0.00	-27,437.25	331,967.18
Funds					
Central fund	71,172.72	12,384.93		-5,744.30	77,813.35
Walter Bergmann	24,389.85	222.00		-1,426.50	23,185.35
Philip Cole	10,128.79				10,128.79
Arthur Ingram	114,995.87	239.28		-2,742.20	112,492.95
Branches	109,067.69	16,795.02		-17,524.25	108,338.46
Sundry creditors	8.28				8.28
	329,763.20	29,641.23		-27,437.25	331,967.18
Detail					
Central	Subs	12,309.93	magazine	3,759.55	
	NYRO	75.00	Insurance	1,920.80	
			Other	63.95	
		12,384.93		5,744.30	
Walter Bergmann	Donations	222.00	grants	1,426.50	
		222.00		1,426.50	
Arthur Ingram	CDs	135.00	NYRO	1,500.00	
	Alex Ayre	84.28	Comp admin	500.00	
	Donations	20.00	Competition	682.20	
			Workshop	60.00	
		239.28		2,742.20	