

Fairfield Community Sports Hub SCIO

Starting date Jun-25
Cash balance alert minimum 50,000

	Beginning	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	Total
Cash on hand (beginning of month)	83,537		64,842	35,792	70,830	47,730	34,455	20,405	2,130	3,830	-7,195	-20,495	-38,770	

RECEIPTS		June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	Total
Donations/Funding		400				10,000	5,000		20,000	7,500	5,000			47,900
Grant Income - Restricted		4,197		60,000										64,197
Grant Income - Unrestricted														0
Café														0
Studio Hire		1,860	260	500	500	500	500	500	500	500	500	500	500	7,120
Food Larder		1,232	1,501	1,023	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,256
Jet Wash														0
Changing Rooms		120	120	120	120	120	120	120	120	120	120	120	120	1,440
Transfer Funds from Ltd Hub							5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
Nursery														0
TOTAL CASH RECEIPTS		7,809	1,881	61,643	2,120	12,120	12,120	7,120	27,120	14,620	12,120	7,120	7,120	172,913
Total cash available	83,537	91,346	66,723	97,435	72,950	59,850	46,575	27,525	29,250	18,450	4,925	-13,375	-31,650	

CASH PAID OUT		June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	Total
Audit and Accountancy		159	500	500	500	500	500	500	500	500	500	500	500	5,659
Bank Charges		70	44	50	50	50	50	50	50	50	50	50	50	614
Casual Wages		7,059	6,637	6,940	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	83,636
Employer Pension		72	1,101	243	100	100	100	100	100	100	100	100	100	2,316
Gross Wages		6,090	5,665	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	71,755
IT Costs			1,010				500							1,510
Electricity		2,176	1,942	2,255	2,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	28,673
Food Purchases		1,761	1,244	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,005
Purchases		4,090	1,967	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	26,057
Insurance		614	707	727	730	730	730	730	730	730	730	730	730	8,618
Motor Expenses		163	391	180	180	180	180	180	180	180	180	180	180	2,354
Professional and Legal		2,915	6,105	4,125	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	40,145
Rent				250			250			250			250	1,000
Repairs and Maintenance			2,260	500	500	500	500	500	500	500	500	500	500	7,260
Stationery			23		25		25		25		25		25	148
Subscriptions		185	185	185	185	185	185	185	185	185	185	185	185	2,220
Volunteer Expenses		100	100	100	100	100	100	100	100	100	100	100	100	1,200
Water Rates		200	200	200	200	200	200	200	200	200	200	200	200	2,400
														0
														0
														0
														0
														0
														0
														0
														0
		25,654	30,081	25,755	24,370	24,545	25,320	24,545	24,570	24,795	24,570	24,545	24,820	303,570
Scotland		850	850	850	850	850	850	850	850	850	850	850	850	10,200
														0
														0
														0
														0
TOTAL CASH PAID OUT		26,504	30,931	26,605	25,220	25,395	26,170	25,395	25,420	25,645	25,420	25,395	25,670	313,770
Cash on hand (end of month)	83,537	64,842	35,792	70,830	47,730	34,455	20,405	2,130	3,830	-7,195	-20,495	-38,770	-57,320	