



# Blythburgh Latitude Trust

Trustees: J Allen (Chair), M Nichols, J Sutton, D Tytler, H Waller

## Receipt and Expenditure Accounts for Year End 31<sup>st</sup> December 2017

2016	Receipts	2017	
£7588.00	Sale of Tickets (Includes any ticket refunds)	£7391.00	
<u>£28.48</u>	Interest	£12.68	
-	Other; Cheque Cancelled (No. 119)	<u>£34.50</u>	
£7616.48			£7438.18

2016	Expenditure	2017	
£5522.99	Grants *	£5131.61	
£150.00	Administrator Honorarium 2016	£150.00	
£1449.95	Blythburgh Latitude Trust Event – Pantomime **	£1592.70	
£30	Account examiner	£30	
£27.50	Thank you for Latitude ticket management	£41.85	
<u>£10.00</u>	CAF monthly bank account charge	<u>£25.00</u>	
£7190.44			£6971.16

£426.04	Excess of Receipts over Expenditure	£467.02
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## Cash Statement & Bank Reconciliation for Year End 31<sup>st</sup> December 2017

### Cash Statement

CAF Gold Account 31 <sup>st</sup> December 2016	£17276.77	
CAF Cash Account 31 <sup>st</sup> December 2016	<u>£285.99</u>	
		£17562.76
Less Unpresented Cheques at 31 <sup>st</sup> December 2016		
Cheque No. 119	£34.50	
Cheque No. 145	<u>£200.00</u>	
TOTAL cash available at 31 <sup>st</sup> December 2016***		£17328.26
Plus Excess of Receipts over Expenditure 2017	<u>£467.02</u>	


	TOTAL cash available at 31 <sup>st</sup> December 2017***	£17795.28
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### Bank Reconciliation

IBS Everyday Club Saver at 31 <sup>st</sup> December 2017	£17795.28	
		£17795.28

	TOTAL cash available at 31 <sup>st</sup> December 2017***	£17795.28
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I certify that I have examined the accounts and am satisfied that they present an accurate picture of the financial position of Blythburgh Latitude Trust.

Examiner Name K JORDAN Signature   
Date 23-02-2018

Note \* – Includes grants for Village events & activities; Christmas Tea (£146.14), License to show films (£200), Celebrate Blythburgh (£95), Blyth Belles (£200), Village Hall Car park (£2000), Blythburgh Museum (£500), Wenhaston Pre School (£200). The remainder was Grants to individuals (£1790.47)

Note \*\*: Pantomime costs; 2017 coach (£320); 2017 Ice Cream and Programmes (£183.50); 2018 tickets (£1089.20)

Note \*\*\*; This includes Blythburgh Society Funds of £204.63 and significant grant expenditure agreed but not yet paid; Village Gateways £5000; Wenhaston Primary School £2000.