### Income and Expenses

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Summary of all Income and Expenses

#### Transition Town Kingston

	_				YTD
	Q2	Q3	Q4	Q1	YTD
Income					
Cash donations	30.00	30.00	30.00	30.00	120.00
Specific projects	0.00	0.00	0.00	850.00	850.00
Fundraising activity	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Petty cash	0.00	0.00	0.00	0.00	0.00
Income Account 6	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Income	30.00	30.00	30.00	880.00	970.00
Total	30.00	30.00	30.00	880.00	970.00
Expenses					
Hall / stall hire	0.00	0.00	0.00	0.00	0.00
Equipment hire	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Memberships / subscriptions	30.00	0.00	0.00	0.00	30.00
Insurance	0.00	0.00	0.00	195.00	195.00

Bounce Forward fund (for TTK and TTKew)

Notes

penses					
Hall / stall hire	0.00	0.00	0.00	0.00	0.
Equipment hire	0.00	0.00	0.00	0.00	0.
Printing	0.00	0.00	0.00	0.00	0.0
Memberships / subscriptions	30.00	0.00	0.00	0.00	30.
Insurance	0.00	0.00	0.00	195.00	195.
Other	0.00	0.00	0.00	0.00	0.
Expense Account 7	0.00	0.00	0.00	0.00	0.
Expense Account 8	0.00	0.00	0.00	0.00	0.
Expense Account 9	0.00	0.00	0.00	0.00	0.
Expense Account 10	0.00	0.00	0.00	0.00	0.
Total Expenses	30.00	0.00	0.00	195.00	225.
Net Income/(Loss)	0.00	30.00	30.00	685.00	745.
(Gross Profit less Expenses)	Q2	Q3	Q4	Q1	Total Y
	Month1	Month2	Month3	Month4	

The Climate Movement

Personal Expenses	Q2	Q3	Q4	Q1	Total YTE
Demonal Manay Democited					0.00
Personal Money Deposited					0.00
Loans Received					0.00
Loan Repayments					0.00
Asset Purchases					0.00
Tax Payments (Income, Payroll, Sales Tax)					0.00

# **Balance Sheet**

## at 31 March 2021

Accumulated Fund at 1/4/2020	1549.74
Difference of Income and Expenses for year to 31-3-2021	745.00
Accumulated Fund at 31/03/2021	2294.74
Represented by:	
Bank Account Balance	2294.74
Cash account balance	0.00
Total	2294.74

Pro	oject	Date awarded	Initial fund	Remaining 31-03-2021
Can	bury Community Garden		413.00	-22.70
Ene	ergy Project		850.00	52.99
Skil	ls Project		450.00	421.80
Abu	Indance Project		1,993.50	294.98
Gro	wing Project		500.00	138.11
Urb	an Farmacy	Jun 2014	750.00	546.00
Βοι	ince Forward visioning	Feb 2021	500.00	500.00
Βοι	ince Forward TKew	Feb 2021	350.00	350.00
			Total	2,281.18

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		Details						Income								Membership							T-4-1 8-	
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/04/2020	DD DD	Mr Neky			10.00							10.00											0.00	1,559.74
6/05/2020	DD DD	Mr Neky			10.00							10.00											0.00	1,569.74
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Excel Cashbook Easy

## **RECONCILIATION WORKSHEET**

Outstanding Withdrawals							
Example Check 0001	50.00						
	50.00						
Total A	50.00						
Enter any payments you made that are not showing on the bank statement							

Outstanding Deposits							
Example Deposit 10001	120.00						
Total B	120.00						
Enter any payments you have received that are not showing on the bank statement							

You can delete or type over the examples

Closing Cash Book Balance		enter the closing balance of the last day of the month from this Cashbook
Add: Outstanding Withdrawals (Total A)	50.00	
Sub-total	50.00	
Less: Outstanding Deposits (Total B)	120.00	
Expected Bank Statement Balance	-70.00	
Actual Bank Statement Balance		enter the closing balance of last day of month from Bank Statement
Difference	-70.00	This should be 0.00. If not, double check all your entries

This worksheet is not linked to any other worksheets

Use this worksheet to Reconcile your Cashbook to the Bank Balance each month. When a month is complete, print this out or PDF it before re-entering data for the next month.

You only have to use this reconciliation if you issue or receive checks/cheques or cash that take a few days to show up on the bank account.