Dollar Museum Trust Statement of Account 2020-2021

INCOME			EXPENDITURE			
2019-2020		2020-2021	2019-2020			2020-2021
5500.00	Friends of the Museum	3000	523.21		Exhibition Capital Costs	295.49
755.91	Donations	567.00	0.00		Exhibition Running Costs	0.00
0.00	Grants/Awards	10000	48.00		Collection Purchases	0.00
			125.80		Project Develop. (Dollar Station)	822.85
0.00	Gift Aid	989.31	60.00		Storage/Conservation	0.00
1.95	Bank Account interest	1.96	0.00		Fixtures & Fittings	0.00
			348.09		Computer Equip & Software	265.31
			0.00		Miscellaneous	0.00
			0.00		Capital Building Costs	0.00
			0.00		Restricted Funds	0.00
			1105.10		Running Costs:	1383.65
			0		Water Rates	0
			563.49		Scottish Power	306.00
			524.59		Scottish Gas	480.00
			1494.26		Insurance	1541.70
			978.15		Repairs & Maintenance	1522.82
			712.38		BT Line and Broadband	829.60
			112.12		Print & Stationery	0.00
			4384.99	sub total		4680.12
6257.86		14558.27	5490.09	Total		6063.77

	Scottish Widows 1.04.2020	19568.67			Scottish Widows 31.03.2021	19570.63
	Clydesdale Bank 1.04.2020	18312.8			Virgin Money 31.03.2021	26805.34
	Cash in hand 1.04.2020	114.05			Cash in hand 31.03.2021	114.05

	Total bank/cash in hand 1.04.2020	37995.52			Total bank/cash in hand 31.3.2021	46479.02
1	**check:** bank /cash in hand 1.04.2020 + income -expenditure = bank/cash in hand 31.03.2021	46479.02		3	**check:** change in cash in hand	0.00
2	**check:** Scottish Widows 1.04.2020 + interest to 31.03.2021	19570.63		4	**check:** Clydesdale Bank 1.04.2020 + income - SW interest - change in cash in hand -expenditure= Virgin Money balance 31.03.2021	26805.34