

Dollar Museum Trust Statement of Account on 31st January 2021

INCOME		EXPENDITURE	
2019-2020	2020-2021	2019-2020	2020-2021
5500.00 Friends of the Museum		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	0.49	0.00	Fixtures & Fittings 0.00
		348.09	Computer Equip & Software 233.43
		0.00	Miscellaneous 0.00
		0.00	Capital Building Costs 0.00
		0.00	Restricted Funds 0.00
		1105.10	Running Costs: 1351.77
		0	Water Rates 0
		563.49	Scottish Power 286.00
		524.59	Scottish Gas 400.00
		1494.26	Insurance 1541.70
		978.15	Repairs & Maintenance 932.98
		712.38	BT Line and Broadband 721.65
		112.12	Print & Stationery 0.00
		4384.99 sub total	3882.33
6257.86	11556.80	5490.09 Total	5234.10
Scottish Widows 31.03.2020 19568.67		Scottish Widows 01.04.2020 19569.16	
Clydesdale Bank 31.03.2020 18312.8		Clydesdale Bank 31.1.2021 24635.01	
Cash in hand 31.03.2020 114.05		Cash in hand 31.1.2021 114.05	
Total bank/cash in hand 31.03.2020 37995.52		Total bank/cash in hand 31.1.2021 44318.22	
check: bank /cash in hand 31.3.2020 + income - expenditure = bank/cash in hand 31.01.2021 44318.22		3 check: change in cash in hand 0.00	
check: Scottish W 31.03.2020 + interest to 01.04.2020 19569.16		4 check: Clydesdale Bank 31.03.2020 + income - SW interest - change in cash in hand - expenditure = CB bal 31.1.2021 24635.01	