

## MUGA Accounts

RECEIPTS							
DATE	DETAILS	PC REF.	BANK REF.	REC	COURT FEES	TOKENS	TOTAL
01/07/20	MUGA	F5	DC	x	5.00		5.00
06/07/20	MUGA	F5	DC	x	5.00		5.00
06/07/20	MUGA	F5	DC	x	5.00		5.00
08/07/20	MUGA	F5	DC	x	5.00		5.00
08/07/20	MUGA	F30	DC	x	30.00		30.00
09/07/20	MUGA	F5	DC	x	5.00		5.00
09/07/20	MUGA	F5	DC	x	5.00		5.00
10/07/20	MUGA	F5	DC	x	5.00		5.00
13/07/20	MUGA	F5	DC	x	5.00		5.00
13/07/20	MUGA	F5	DC	x	5.00		5.00
14/07/20	MUGA	F5	DC	x	5.00		5.00
16/07/20	MUGA	F25	DC	x	25.00		25.00
21/07/20	MUGA	F5	DC	x	5.00		5.00
22/07/20	MUGA	F5	DC	x	5.00		5.00
23/07/20	MUGA	F5	DC	x	5.00		5.00
23/07/20	MUGA	F5	DC	x	5.00		5.00
23/07/20	MUGA	F30	DC	x	30.00		30.00
27/07/20	MUGA	F5	DC	x	5.00		5.00
27/07/20	MUGA	F5	DC	x	5.00		5.00
27/07/20	MUGA	F10	DC	x	10.00		10.00
27/07/20	PayPal Code for MUGA	1062	DC	x	0.01		0.01
29/07/20	MUGA	F5	DC	x	5.00		5.00
30/07/20	MUGA	F5	DC	x	5.00		5.00
03/08/20	MUGA	F5	DC	x	5.00		5.00
03/08/20	MUGA	F5	DC	x	5.00		5.00
03/08/20	MUGA	F5	DC	x	5.00		5.00
03/08/20	MUGA	F10	DC	x	10.00		10.00
05/08/20	MUGA	F5	DC	x	5.00		5.00
07/08/20	MUGA	F30	DC	x	30.00		30.00
11/08/20	MUGA	F5	DC	x	5.00		5.00
12/08/20	MUGA	F5	DC	x	5.00		5.00
17/08/20	MUGA	F30	DC	x	30.00		30.00
19/08/20	MUGA	F5	DC	x	5.00		5.00
20/08/20	MUGA	F5	DC	x	5.00		5.00
20/08/20	MUGA	F5	DC	x	5.00		5.00
20/08/20	MUGA	F10	DC	x	10.00		10.00
21/08/20	MUGA	F5	DC	x	5.00		5.00
24/08/20	MUGA	F5	DC	x	5.00		5.00
27/08/20	MUGA	F25	DC	x	25.00		25.00
04/09/20	MUGA	F5	DC	x	5.00		5.00
07/09/20	MUGA	F20	DC	x	20.00		20.00
11/09/20	MUGA	F5	DC	x	5.00		5.00
16/09/20	MUGA	F5	DC	x	5.00		5.00
18/09/20	MUGA	F40	DC	x	40.00		40.00
21/09/20	MUGA	F5	DC	x	5.00		5.00
28/09/20	MUGA	F10	DC	x	10.00		10.00
05/10/20	MUGA	T3	DC	x		3.00	3.00
05/10/20	MUGA	F45	DC	x	45.00		45.00
08/10/20	MUGA	F5	DC	x	5.00		5.00
13/10/20	MUGA - James Barnard	P17/20-21	DC	x	55.00		55.00
14/10/20	MUGA - George Wilson	P16/20-21	DC	x	55.00		55.00
14/10/20	MUGA - James Barnard	T30	DC	x		30.00	30.00
19/10/20	MUGA	F5	DC	x	5.00		5.00
19/10/20	MUGA - George Wilson	T24	DC	x		24.00	24.00

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20/10/20	MUGA	T10	DC	x		10.00	10.00	
23/10/20	MUGA	F5	DC	x	5.00		5.00	
26/10/20	MUGA	F40	DC	x	40.00		40.00	
29/10/20	MUGA	F5	DC	x	5.00		5.00	
02/11/20	MUGA - James Barnard	30 T	DC	x		30.00	30.00	
05/11/20	MUGA - James Barnard	40 T	DC	x		40.00	40.00	
16/11/20	MUGA	10 F	DC	x	10.00		10.00	
30/11/20	MUGA - George Wilson	33 T	DC	x		33.00	33.00	
10/12/20	MUGA - James Barnard	48 T	DC	x		48.00	48.00	
11/12/20	MUGA	20 F	DC	x	20.00		20.00	
21/12/20	MUGA - James Barnard	42 T	DC	x		42.00	42.00	
TOTALS						680.01	260.00	940.01

2019-20 End of Year Figures	748.10	849.95	1598.05
<b>Variance</b>	<b>-68.09</b>	<b>-589.95</b>	<b>-658.04</b>

PAYMENTS						
DATE	DETAILS	REF.	REC	MISC	LIGHTS	TOTAL
20/08/20	Atlas Signs: hand sanitiser & gel	HA20008	x	80.00		80.00
24/09/20	EKB Contracts: electrical testing	HA20021	x	50.00		50.00
27/01/21	Cowan Drilling Services	PC20122	x	125.00		125.00
31/03/21	MUGA electricity transfer (PC to Hall)	Tfr			95.24	95.24
TOTALS				255.00	95.24	350.24

2019-20 End of Year Figures	20.00	974.46	994.46
<b>Variance</b>	<b>235.00</b>	<b>-879.22</b>	<b>-644.22</b>

TOTAL DUE TO BE EARMARKED AT END OF 2020-21  
(RECEIPTS-PAYMENTS)

**589.77**

(N.B. £603.59 earmarked in 2019-20)