

Galashiels and Area Food Bank

Receipts & Payments Account

for the year To: 31 October 2020

Receipts	2021-22 Restricted	2021-22 General	2021-22 Total	2020-21 Restricted	2020-21 General	2020-21 Total
			£			£
Donations		23,739.00	23,739.00			0.00
Bank interest	0.00	0.00	0.00			0.00
Grants		0.00	0.00			0.00
Miscellaneous		0.00	0.00			0.00
	<u>0.00</u>	<u>23,739.00</u>	<u>23,739.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments						
Food		34,356.62	34,356.62			0.00
Rent		2,450.00	2,450.00			0.00
Phone	0.00	170.03	170.03			0.00
Misc		4,250.05	4,250.05			0.00
	<u>0.00</u>	<u>41,226.70</u>	<u>41,226.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Surplus for period			<u>-£17,487.70</u>			<u>£0.00</u>

Statement of Balances

	Oct 2021	March 2021
Surplus from prior year	37,736.00	
Surplus shown on receipts and payments account	-17,487.70	
Bank balances at end of period	<u>£20,248.30</u>	<u>£37,736.00</u>
PrePaid Card at end of period		
Other assets (liabilities)		
Due to donor		<u>£0.00</u>