

**LIGHTHOUSE COMMUNITY CENTRE CIC ACCOUNTS**  
**FOR YEAR ENDING 23rd April 2018 to 22nd April 2019**



# LIGHTHOUSE COMMUNITY CENTRE CIC

## OUTGOINGS DETAILS

**FOR YEAR ENDING 22nd April 2019**

DATE	DETAILS	REC NO	Website	Companies House	Insurance	Stock	stationary	Hire	Accounts	Adver	Stationary	Materials	Softwear	Expenses	Staff	VAT	TOTAL
22nd Aug	Bookers	LC16				£40.94											£1,929.22
28th Aug	Bouncing Crazy	LC17						£440.00									£440.00
16th Aug	Vistaprint	LC18												£63.53			£63.53
20th Aug	Vistaprint	LC19												£35.57			£35.57
	Liskeard School	LC20															£0.00
30th Aug	Argos	LC21									£19.99						£19.99
																	£0.00
																	£0.00
																	£0.00
																	£0.00
																	£0.00
																	£0.00
																	£0.00
																	£0.00
																	£0.00
<b>TOTAL</b>			<b>£111.75</b>	<b>£35.00</b>	<b>£267.59</b>	<b>£636.90</b>	<b>£39.48</b>	<b>£1,230.50</b>	<b>£48.00</b>	<b>£0.00</b>	<b>£19.99</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£99.10</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,488.31</b>

# LIGHTHOUSE COMMUNITY CENTRE CIC

## INCOME DETAILS

FOR YEAR ENDING 22nd April 2019

DATE	Rec No	DETAILS	CHEQ/BANK	VAT	TOTAL
4th June	LCa	Inflatable Party	£1,245.44		£1,245.44
15th June	LCb	Donation	£520.00		£1,765.44
15th June	LCc	Strakers DBS £18 each x 4	£72.00		£1,837.44
18th June	LCd	Tim Cox DBS £18	£18.00		£1,855.44
25th June	LCe	Product Sales	£11.70		£1,867.14
15th July	LCf	Slime	£1.00		£1,868.14
16th July	LCg	Dave Wood DBS £18	£18.00		£1,886.14
17th July	LCh	Clare & Bev DBS	£12.00		£1,898.14
28th Aug	LCi	Santander	£75.00		£1,973.14
29th Aug	LCj	Slime	£1.00		£1,974.14
30th Aug	LCK	Sweets	£4.00		£1,978.14
31st Aug	LCI	Slime x5	£5.00		£1,983.14
32nd Aug	LCm	Inflatable Party	£920.00		£2,903.14
29th Aug	LCn	Stock	£1.50		£2,904.64
3rd Sept	LCo	Co op Grant	£500.00		£3,404.64
31st Aug	LCp	Rio Grant	£500.00		£3,904.64
3rd Sept		Co-op Bag pPacking & Cake Sale	£337.00		£4,241.64
<b>TOTAL</b>					<b>£4,241.64</b>

<b>BANK BALANCE</b>	<b>£0.00</b>
<b>Income</b>	<b>£4,241.64</b>
<b>Outgoings</b>	<b>£2,488.31</b>
<b>TOTAL</b>	<b>£1,753.33</b>