

## OVING VILLAGES CUP COMPETITION BALANCE SHEET 2009/2010

<u>2008/09</u> <b>Payments</b>	<u>2009/10</u>	<u>2008/09</u> <b>Receipts</b>	<u>2009/10</u>
<b><u>Administration</u></b>			
30 Hon.Sec. Post & Telephone	0.00	135 Entrance Fees	120.00
14 Hon.Treas. Post & Telephone	10.70	32 Semi-Final Collections	0.00
175 Honorariums (2)	100.00	93 Interest less Tax	5.02
100 Berks & Bucks Affiliation (2 Years)	0.00		
42 Website Hosting	69.43		
<b><u>Ground Expenses</u></b>			
100 Hire of Ground	100.00		
<b><u>Donations</u></b>		<b><u>Donations</u></b>	
50 Bucks Playing Fields	0.00	10 Donation - F.Kirby	10.00
20 C.Ayris dec'd	0.00		
<b><u>Semi Final &amp; Final Expenses</u></b>		<b><u>Final</u></b>	
321 Trophies	351.69	622 Gate Money	417.00
255 Match Officials - 3 matches	255.00	350 Advertising Space	300.00
56 Printing of Programmes	77.88	128 Tea Sales	231.00
45 Refreshments	70.00		
<b>1,208 TOTAL PAYMENTS</b>	<b>1,034.70</b>	<b>1,370 TOTAL RECEIPTS</b>	<b>1,083.02</b>

Balance 08/05/09	6,564.10
Profit For The Year	48.32
Balance 20/05/10	<b>6,612.42</b>

<b><u>Competition Assets</u></b>	
89 Petty Cash 23/05/08	43.50
6,425 Britannia 23/05/08	6,518.92
50 Premium Bonds	50.00
<b>6,564</b>	<b>6,612.42</b>

Audited by .....

Date .....

Balance Sheet prepared by the Treasurer  
on the 20th May 2010