

## OVING VILLAGES CUP COMPETITION BALANCE SHEET 2010/2011

<u>2009/10</u> <u>Payments</u>	<u>2010/11</u>	<u>2009/10</u> <u>Receipts</u>	<u>2010/11</u>
<b><u>Administration</u></b>			
0 Hon.Secretary Expenses	14.24	120 Entrance Fees	150.00
11 Hon.Treasurer Expenses	0.00	0 Semi-Final Collections	0.00
100 Honorariums (2)	175.00	5 Interest less Tax	5.15
0 Berks & Bucks Affiliation	100.00		
69 Website Hosting	73.04		
 <b><u>Ground Expenses</u></b>			
100 Hire of Ground	0.00		
 <b><u>Donations</u></b>			
0 Bucks Playing Fields	0.00	<b><u>Donations</u></b>	
		10 Donations	0.00
 <b><u>Semi Final &amp; Final Expenses</u></b>			
352 Trophies	319.19	<b><u>Final</u></b>	
255 Match Officials - 3 matches	255.00	417 Gate Money	731.55
78 Printing of Programmes	151.25	300 Advertising Space	160.00
70 Refreshments	56.95	231 Tea / Food Sales	142.10
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1,035	<b>TOTAL PAYMENTS</b>	1,083	<b>TOTAL RECEIPTS</b>
	<u>1,144.67</u>		<u>1,188.80</u>

Balance 20 May 2010	6,612.42
Surplus For The Year	44.13
Balance 31 May 2011	<u><u>6,656.55</u></u>

<b><u>Competition Assets</u></b>	
43 Petty Cash 31 May 2011	189.71
6,519 Britannia 31 May 2011	6,416.84
50 Premium Bonds	50.00
<u>6,612</u>	<u><u>6,656.55</u></u>

Audited by .....

Date .....

Balance Sheet prepared by the Treasurer  
on the 31st May 2011