

OVING VILLAGES CUP COMPETITION BALANCE SHEET 2011/2012

<u>2010/11</u> Payments	<u>2011/12</u>	<u>2010/11</u> Receipts	<u>2011/12</u>
<u>Administration</u>			
14 Hon.Secretary Expenses	9.56	150 Entrance Fees	135.00
175 Honorariums (2)	175.00	5 Interest less Tax	5.17
100 Berks & Bucks Affiliation	50.00		
73 Website Hosting	76.32	0 Fines	20.00
<u>Ground Expenses</u>			
0 Hire of Ground / Thame Stadium	250.00		
<u>Donations</u>		<u>Donations</u>	
0 Bucks Playing Fields	100.00	0 Donations	0.00
<u>Semi Final & Final Expenses</u>		<u>Final</u>	
319 Trophies	333.62	732 Gate Money	409.55
255 Match Officials - 3 matches	235.00	160 Advertising Space	650.00
151 Printing of Programmes	187.50	142 Tea / Food Sales	150.11
57 Refreshments	63.11		
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1,144 TOTAL PAYMENTS	<u>1,480.11</u>	1,189 TOTAL RECEIPTS	<u>1,369.83</u>
Balance 1 June 2011		6,656.55	
Deficit For The Year		-110.28	
Balance 31 May 2012		<u><u>6,546.27</u></u>	
<u>Competition Assets</u>			
190 Petty Cash 31 May 2012	190.00		
6,417 Britannia 31 May 2012	6,306.27		
50 Premium Bonds	50.00		
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<u>6,657</u>	<u><u>6,546.27</u></u>		

Audited by -----

Date -----

Balance Sheet prepared by the Treasurer
on the 31st May 2012