

## OVING VILLAGES CUP COMPETITION BALANCE SHEET 2012/2013

<u>2011/12</u> <b>Payments</b>	<u>2012/13</u>	<u>2011/12</u> <b>Receipts</b>	<u>2012/13</u>
<b><u>Administration</u></b>			
10 Hon.Secretary Expenses	5.00	135 Entrance Fees	165.00
175 Honorariums (2)	175.00	5 Interest less Tax	4.98
50 Berks & Bucks Affiliation	0.00		
76 Website Hosting/Advice	110.12	20 Fines	0.00
<b><u>Ground Expenses</u></b>			
250 Hire of Ground / Thame Stadium	400.00		
0 Lime	15.00		
<b><u>Donations</u></b>			
100 Bucks Playing Fields	100.00	0 Donations	0.00
0 British Heart Foundation	100.00		
<b><u>Semi Final &amp; Final Expenses</u></b>			
334 Trophies	332.09	410 Gate Money	523.00
235 Match Officials - 3 matches	235.00	650 Advertising Space	240.00
187 Printing of Programmes	145.00	150 Tea / Food Sales	119.30
63 Refreshments	57.85		
<b>1,480 TOTAL PAYMENTS</b>	<b>1,675.06</b>	<b>1,370 TOTAL RECEIPTS</b>	<b>1,052.28</b>
Balance 1 June 2012	6,546.27		
Deficit For The Year	-622.78		
Balance 31 May 2013	<b>5,923.49</b>		
<b><u>Competition Assets</u></b>			
190 Cash 31 May 2013	117.15		
6,417 Britannia 31 May 2013	5,767.34		
50 Premium Bonds	50.00		
<b>6,657</b>	<b>5,934.49</b>		

Audited by \_\_\_\_\_

Date \_\_\_\_\_

Balance Sheet prepared by the Treasurer  
on the 31st May 2013