

OVING VILLAGES CUP COMPETITION BALANCE SHEET 2014/2015

<u>2013/14</u> Payments	<u>2014/15</u>	<u>2013/14</u> Receipts	<u>2014/15</u>
<u>Administration</u>			
0 Hon.Secretary Expenses	6.36	165 Entrance Fees	180.00
175 Honorariums (2)	175.00	5 Interest less Tax	3.85
50 Berks & Bucks Affiliation	48.00		
84 Website Hosting/Advice	88.51	0 Fines	0.00
140 FA Cup Final Tickets	190.00	140 FA Cup Final Tickets	190.00
<u>Ground Expenses</u>			
250 Hire of Ground	0.00		
0 Pavilion Improvements	2,000.00		
<u>Donations</u>		<u>Donations</u>	
0 Bucks Playing Fields	0.00	0 Donations	0.00
0 British Heart Foundation	0.00		
<u>Semi Final & Final Expenses</u>		<u>Final</u>	
315 Trophies	344.08	454 Gate Money	552.25
75 Match Officials - Final	75.00	80 Advertising Space	361.00
105 Printing of Programmes	6.40	168 Tea / Food Sales	186.75
70 Refreshments	64.00		
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1,264 TOTAL PAYMENTS	<u>2,997.35</u>	1,012 TOTAL RECEIPTS	<u>1,473.85</u>
Balance 1 June 2014	5,665.87		
Surplus For The Year	476.50		
Extraordinary Expenditure	-2,000.00		
Balance 31 May 2015	<u>4,142.37</u>		
<u>Competition Assets</u>			
198 Cash 31 May 2015	175.00	Lloyds Bank Statement - 7	1,225.41
0 Lloyds Bank 31 May 2015	1,896.06	Less cheque 004	-12.00
5,417 Britannia 31 May 2015	2,021.31	add deposit	535.00
50 Premium Bonds	50.00	add deposit	147.65
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5,665	<u>4,142.37</u>		<u>1,896.06</u>

Audited by _____

Date _____

Balance Sheet prepared by the Treasurer
on the 31st May 2015