

OVING VILLAGES CUP COMPETITION BALANCE SHEET 2016/2017

<u>2015/16</u> Payments	<u>2016/17</u>	<u>2015/16</u> Receipts	<u>2016/17</u>
<u>Administration</u>			
0 Hon.Secretary Expenses	0.00	220 Entrance Fees	180.00
175 Honorariums (2)	175.00	0 Interest less Tax	0.00
48 Berks & Bucks Affiliation	50.00		
92 Website Hosting/Advice	92.13	25 Fines	40.00
<u>Ground Expenses</u>			
250 Hire of Ground	0.00	90 Gate Money 2nd Semi	0.00
<u>Donations</u>			
0 Bucks Playing Fields Asso.	10.00	<u>Sponsorship</u>	
		0 Vale Tyres	250.00
<u>Final Expenses</u>			
330 Trophies	458.02	<u>Final</u>	
75 Match Officials - Final	85.00	507 Gate Money	684.10
9 Printing of Programmes	13.07	215 Advertising Space	75.00
104 Refreshments	30.00	145 Tea / Food Sales	85.20
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1,083 TOTAL PAYMENTS	913.22	1,202 TOTAL RECEIPTS	1,314.30
Balance 1 June 2016	4,261.28		
Surplus For The Year	401.08		
Balance 31 May 2017	<u>4,662.36</u>		
<u>Competition Assets</u>			
250 Cash 31 May 2017	280.00	Lloyds Bank Statement-24	2,311.05
1,940 Lloyds Bank 31 May 2017	2,311.05	Less cheque	0.00
2,021 Britannia 31 May 2017	2,021.31	add deposit	0.00
50 Premium Bonds	50.00	add deposit	0.00
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4,261	4,662.36		2,311.05
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Audited by: Lisa Edwards-Lee -----

Date: -----

Balance Sheet prepared by the Treasurer
on the 31st May 2017