

Numbers Sheet Name

Sheet1

Sheet2

Numbers Table Name

Table 1

Table 1

Excel Worksheet Name

[Sheet1](#)

[Sheet2](#)

Other Income

Local Lotto	247.00
Cheques not cashed	82.00
Sale of Gavel	10.00
	339.00
Grants and Donations	0.00

Other Expenditure

Refreshments	31.93
Committee Transport	70
Printing/Stationery	83.49
Auditors Gift	35
Poppy Reef	20
Charity Book	80
Cheque 1262 Cleared	82
Refused Cheque at Bank	52
Long Service Badge	3

339.00

457.42

Special Efforts

	Income	Expenditure
Fashion Show	615.00	218.94
Afternoon Tea	125.00	119.96
Mecure Hotel Deposit		487.50
Tree Planting		66.00
Church Display		10.00

Other Income

Local Lotto	406.20
Weekly Draw and Donations	

406.20

Grants and Donations

Daventry Council Grant re Fashion Show	500.00
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Daventry Local Lotto Grant re Barn Dance	750.00
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Waitrose Donation from Token Collection paid into Deposit A/c	269.00
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1519.00

Special Efforts

Woodturners	1971.32
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Barn Dance including Local Lotto Grant	674.70
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Fashion Show

including DDC Grant	692.79
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Other Expenditure

Refreshments	23.01
Printing/Stationery	
Stamps/Auditors Gift	87.00
Extra Pmt 70th Anniversary Pty	185.49
Gratuities	120.00
Travelling Exps.	95.13
Long Service Badges	29.00
Charity Fund	49.10
Poppy Reef Brit.Legion	20.00
Quiz Night	11.00
	619.73
current A/c	229.92
Travel to Garden Meeting	361.40
paid into our Deposit Account	480.00
Passed on to Woodturners	900.00
Donation Parkinsons UK	120.00

Danetre Hospital	120.00
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Christmas Party	1264.50
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