

## KNIGHTON SHOW AND CARNIVAL 2019/20

### INCOME

	£
Radnor Hills donation of £4,000 moved to 20/21	
	<u>0.00</u>

### EXPENDITURE

	£	
Oompah Stompers Deposit	110	
Daubney Agency (Gun Dogs)	173.75	
	<u>283.75</u>	<b>-283.75</b>

### FIREWORKS 2019

Gate	1279.2
Donation from Food Provider	45
Sponsorship	100
<b>Total</b>	<b><u>1,424.20</u></b>

Fireworks	1,518.67	
Lighting Towers	100	
	<u>1618.67</u>	<b>-194.47</b>

### ABBA Night

Ticket Sales	1880
	<b>1880</b>

Hire of Community Centre	185	
ABBA Band	690	
Disco	320	
Security	140	
Posters & Tickets	29.99	
	<u>1364.99</u>	<b>515.01</b>

### GENERAL INCOME

Interest on Business Bank Account	4.52
	<u>4.52</u>

### GENERAL EXPENSES

PCC Licence	20	
PCC – Licensed Prem. Fee	70.00	
NFU Mutual Insurance	1032.61	
Honoraria	800	
	<u>1922.61</u>	<b>-1918.09</b>

<b>Total</b>	
<b>TOTAL INCOME</b>	<b><u>3308.72</u></b>

<b>TOTAL EXPENSES</b>	<b><u>5190.02</u></b>
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<b>Profit/Loss for the year</b>	<b><u>-1881.30</u></b>
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# BALANCE SHEET FOR KNIGHTON SHOW & CARNIVAL AS AT 31 OCTOBER 2020

## Assets

	Dr	Cr
Current Bank Account	29,405.90	
Business Premium Account	3,343.88	
Prepayments (relating to 20/21)	0.00	
	<u>32,749.78</u>	

## Liabilities

Income in Advance (Radnor Hills)	<u>4,000.00</u>
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<b>Assets less Liabilities</b>	<b><u>28,749.78</u></b>
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## Capital

Capital B/F	30,631.08
Profit & Loss 2018/2019	<u>-1,881.30</u>
<b>Total Capital carried forward</b>	<b><u>28,749.78</u></b>