

Opening Balance on 01/09/21	
	£1,945.53
Closing Balance 31/08/22	
	£42,634.07
Balance	
	£40,688.54

Expenditure

Date	CHQ no.	Amount £	Description
11/02/2021	265	£40.00	
12/02/2021	266	£27.00	
02/15/2022	269	£475.20	
02/15/2022	268	£21.00	
02/16/2022	270	£176.00	
03/04/2022	267	£200.00	
05/03/2022	278	£485.71	AOP Food
05/04/2022	279	£6,000.00	A.Stevens Catering
05/04/2022	276	£3,400.00	Security, First Aid, Drug Dogs, Tables
05/10/2022	283	£475.20	Card Machines
05/10/2022	282	£2,250.00	Showers & Toilets
05/10/2022	281	£817.48	Toilets & Printing of Certificates
05/10/2022	280	£3,000.00	A.Stevens Catering
05/10/2022	284	£3,000.00	Rally Cash Float
05/18/2022	277	£1,500.00	Blue's Others
05/24/2022	285	£220.00	Cable Tie's and Lights
05/24/2022	286	£717.00	Generator Hire
05/24/2022	287	£529.60	Printing of Paperwork
05/24/2022	295	£1,723.46	Traffic Marshal's
05/24/2022	290	£402.00	Purple Hire, Fuel and damages
05/26/2022	289	£550.00	Ben Wilcox - Tower Lights
06/07/2022	291	£932.46	A.Joyner - DJ & Decorations
06/07/2022	296	£396.00	Rainbow Embroidery - Rally Shirts
06/09/2022	294	£450.00	B.Bland - Rally Comps
06/22/2022	297	£240.00	Chilli Hire - Trailers
06/23/2022	288	£4,581.29	Rally Party - Drinks
06/27/2022	293	£2,280.00	D & I Pearce - PA System
07/12/2022	292	£88.17	J.Langley - Showing Rosettes
07/29/2022	298	£158.53	B.Bardwell - Sundries

Income

Date	Deposits	Amount
01/11/2022		£300.00
01/17/2022		£300.00
01/25/2022		£300.00
01/31/2022		£500.00
02/01/2022		£300.00
02/10/2022		£60.00
02/10/2022		£60.00
02/14/2022		£300.00
02/14/2022		£3.92
02/17/2022		£300.00
02/21/2022		£60.00
02/22/2022		£300.00
02/24/2022		£2,000.00
02/28/2022		£700.00
02/28/2022		£500.00
02/28/2022		£140.00
02/28/2022		£155.00
02/28/2022		£120.00
02/28/2022		£4,797.56
03/02/2022	500006	£7,436.00
03/02/2022		£92.90
03/09/2022		£325.00
03/28/2022	500007	£5,000.00
04/04/2022	500008	£5,000.00
04/19/2022		£2,000.00
04/22/2022		£200.00
05/09/2022	500009	£195.00
05/16/2022	500011	£760.00
05/16/2022	500010	£18,845.00

08/02/2022	299	£141.92 M.Paton - Rally Sundries
08/09/2022	300	£85.97 S.Howe - Rally Sundries
08/11/2022	303	£175.00 Showing Prize Money

05/16/2022	£10,033.41
05/17/2022	£2,473.18
05/18/2022	£8.84
06/06/2022	£8,719.19
06/08/2022	£1,413.87
06/09/2022	£73.73
08/15/2022	500012 £2,454.93

Total	£35,538.99
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Total	£76,227.53
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Balance	£40,688.54
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Profit	£19,966.75
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To Pay:	
	£500.00
	£10,000.00
	£10,206.79
	£15.00
Total	£20,721.79

Description

TVS

Frome Market

Jn24

Lely (Freedom Dairy Systems)

MP & KM Golding

C.Look AOP

E.Look AOP

Axe Valley

SUM UP (Test Payment)

Stotts Contracting

A.Cherry AOP

GTH

Alvis Contracting

C.Look AOP

C.Look AOP

J. Harraway AOP

S.Letts AOP

S.Fuller AOP

SUM UP

SUM UP

R & B Stott AOP

Country Haylage

Cooper and Tanner

SUM UP
SUM UP
SUM UP
SUM UP - Shite Shirts
SUM UP - Shite Shirts
SUM UP - Shite Shirts
Shite Shirts Alcohol

P.Alvis Charity Donation
Club Donations (£2500*4)
NS Shite Shirts
H.Payne - Showing Prize Money