

Burythorpe Sports Centre

Total Cash and Bank Account For The Year Ended 30th September 2007

Cash in Hand 1st Oct 2006	£229.87	
Cash in Bank 1st Oct 2006	£780.06	
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		£1,009.93

Receipts

Xmas Draw Night	£3,393.08	
Donations	£92.00	
Match Fees	£260.00	
Other fundraising	£50.00	
Quiz Nights	£499.17	
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		£4,294.25
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		£5,304.18

Payments

Water	£75.19	
Electricity	£90.16	
Insurance	£145.40	
Lottery Registration & Draw Expenses	£66.85	
Accommodation (Church Hall)	£12.00	
Cricket Expenses	£233.97	
Repairs/Maintenance	£167.65	
Xmas Bash (Food, Hall, Comedian)	£1,200.00	
Misc Expenses (Xmas Party)	£165.82	
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		£2,157.04

Cash in Hand 30th Sept 2007	£87.73	
Cash in Bank 30th Sept 2007	£3,059.41	
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		£3,147.14