

## 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 |           |
|                           |         | <hr/>     |
|                           |         | £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   |           |
|                   |           | <hr/>     |
|                   |           | £4,294.25 |
|                   |           | <hr/>     |
|                   |           | £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   |           |
|                                      |           | <hr/>     |
|                                      |           | £2,157.04 |

|                             |           |           |
|-----------------------------|-----------|-----------|
| Cash in Hand 30th Sept 2007 | £87.73    |           |
| Cash in Bank 30th Sept 2007 | £3,059.41 |           |
|                             |           | <hr/>     |
|                             |           | £3,147.14 |