

Receipts and Payments Account By Event As At 31 March 2016

	£	£
Opening Balance 1 April 2015		8,321
General Income		
Interest Received	52	
Membership Fees	2,228	
General Donations	435	
	<hr/>	2,715
General Expenditure		
Community Chest Grant carried over	0	
Printing & Administration Costs	-667	
	<hr/>	-667
Event 1 - Hepworth Gallery Tour 29.03.15		
Money in for tour	45	
Cost of tour	-75	
	<hr/>	-30
Event 2 - Jazz on the Lawn		
Ticket sales	1,200	
Expenses for event	-642	
	<hr/>	558
Event 3 – AGM		
selection of cakes	(45)	
	<hr/>	(45)
Event 4 - Scarecrow Festival		
Scarecrow expenses	-285	
	<hr/>	-285
Event 5 - Cheese & Wine		
	696	
	-235	
	<hr/>	460
Miscellaneous including Public Liability Insurance	-343	
	<hr/>	-343
Event 6 - Xmas Tree	132	
	-1,919	
	<hr/>	-1,787
Event 7 - Carol Concert	685	
	-362	
	<hr/>	323
Event 8 Nevison wine and cheese	632	
	-429	
	<hr/>	203
Greeting Card Sales	88	
	<hr/>	88
Closing Balance as at 31 March 2016		<u><u>9,512</u></u>

TREASURER
 Brian Lister
 EXAMINER
 David Nash

20 July 2016

Sandal Community Association
Receipts and Payments Summary Account For The Year Ended 31
March 2016

	£	£
Opening Balance as at 1 April 2015		8,321
Income		
Membership Fees	2,228	
Donations	435	
Greeting card sales	88	
Event income	3,390	
Interest Received	<u>52</u>	
		6,193
Expenditure		
Event Expenditure	(3,947)	
AGM	(45)	
Printing costs etc	(667)	
Public liability insurance	(276)	
Miscellaneous	(67)	(5,002)
Closing Balance as at 31 March 2016		<u><u>9,512</u></u>

Check Balance

Bank Balace as at 31 March 2016	9,470
Petty Cash in hand	82
Cheques not cleared	<u>(40)</u>
	<u><u>9,512</u></u>

TREASURER

Brian Lister

EXAMINER

David Nash

20 July 2016