

TOLLERTON SPORTS & RECREATION CLUB

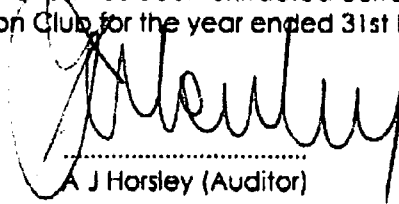
YEAR ENDED 31ST DECEMBER 2006

Receipts and Payments Account

<u>Receipts</u>	£	<u>Payments</u>	£
York & N. Yorks Comm. Fnd. Grant	5,000.00	Insurance	655.00
Grants from Parish Council	21,000.00	Grass Mowing & Fuel	464.48
Field Rents (Tennis & Show)	425.00	Pavilion Repairs & renewals	158.98
Pavilion Rent (Bridge)	188.75	Mower Repairs	226.14
Interest	60.00	Electricity	333.30
Electric Meter	111.00	Cricket Container	10.00
Key Deposit	10.00	Weed Spraying	141.00
Social Events	252.52	Water Rates	23.76
Sponsorship	30.00	Newsletter	44.00
Donations	500.00	New Outdoor Equipment	1,302.35
		Surplus for the year	24,218.26
	<u>27,577.27</u>		<u>27,577.27</u>
Balance as at 01.01.06	4,128.04		
Surplus for the year	24,218.26		
Balance as at 31.12.05	<u>28,346.30</u>		
<u>Represented by :-</u>			
Barclays current account	7,818.76		
Scottish Widows	20,500.00		
Petty Cash	27.54		
	<u>28,346.30</u>		

We confirm that the above information has been extracted correctly from the books and records of the Tollerton Sports & Recreation Club for the year ended 31st December 2006.

  
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A Bastow (Treasurer)

  
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A J Horsley (Auditor)

12 January 2007