

TOLLERTON SPORTS & RECREATION CLUB

YEAR ENDED 31ST DECEMBER 2012

Receipts and Payments Account

<u>Receipts</u>	£	<u>Payments</u>	£
Tollerton Parish Council Grant	1,500.00	Insurance	969.06
Field Rent (Tennis)	325.00	Grass Mowing	840.00
Pavilion Rent (Bridge Emma Willis)	1503.00	Pavilion Repairs & renewals	306.00
Carol Singing – 2012	216.24	Electricity	461.73
Other (Emma Willis advert)	5.00	Water Rates	35.73
		Rates & Refuse collection	0.00
		Sports & Outdoor Equipment	1276.32
		Pest control & weeding	180.00
		Other	312.84
		Shortfall	(832.44)
	----- 3549.24 -----		----- 4,381.68 -----
Balance as at 01.01.12	4,427.81		
Shortfall		(832.44)	

Balance as at 31.12.12	3,595.37		

<u>Represented by :-</u>			

Barclays current account		2,791.08	
Bridge Rent & Carol Singing Cheques Pending		85.00	
Pest Control Cheque Pending	(180.00)		
Scottish Widows		726.13	
Petty Cash		173.16	

	3,595.37		

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 2012.

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A. Johnson (Treasurer)

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(Auditor)

10th March 2013