

TOLLERTON SPORTS & RECREATION CLUB

YEAR ENDED 31ST DECEMBER 2013

Receipts and Payments Account

<u>Receipts</u>	£	<u>Payments</u>	£
Tollerton Parish Council Grant	1,500.00	Insurance	882.17
Hambleton Council Grant	900.00	Grass Mowing	819.00
Field Rent (Tennis)	325.00	Electricity	571.09
Pavilion Rent (Bridge – Club/Tuition)	1655.00	Water Rates	45.49
Pavilion Rent (Other)	35.00	Sports & Outdoor Equipment	1200.00
Donation - FFT	2000.00	Other	36.29
Easter Egg Hunt	116.00		
Carol Singing – 2012	259.34	Surplus	3566.30
Other (Barrier Damage)	330.00		
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	7120.34		7120.34
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Balance as at 01.01.13	3,595.37		
Surplus		3,566.30	

Balance as at 31.12.13	7,161.67		

<u>Represented by :-</u>			

Barclays current account		5,897.80	
Bridge Rent Pending		75.00	
Scottish Widows		726.13	
Petty Cash		462.74	

		7,161.67	

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 2013.

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A. Johnson (Treasurer)

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(Auditor)

11th April 2014