

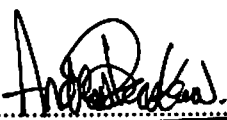
TOLLERTON SPORTS & RECREATION CLUB

YEAR ENDED 31ST DECEMBER 2009

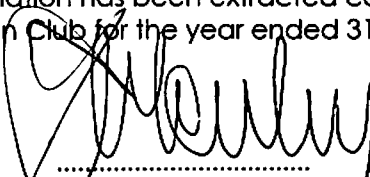
Receipts and Payments Account

<u>Receipts</u>	£	<u>Payments</u>	£
Tollerton Parish Council Grant	1,000.00	Insurance	708.89
Fundraising For Tollerton Grant	300.00	Grass Mowing	600.00
Field Rent (Tennis)	275.00	Pavilion Repairs & renewals	90.75
Pavilion Rent (Bridge)	403.50	Mower Repairs	261.23
Personal Donation (re show rent)	150.00	Electricity	459.34
Cricket coaching fees	627.00	Water Rates	97.91
Interest	33.07	Rates & Refuse collection	11.50
Carol Singing – 2009	164.00	Printing	16.00
HMRC Gift Aid tax claim	70.54	Sports & Outdoor Equipment	556.52
Investment in club from capital	1,388.21	Cricket coaching	480.00
		Rabbit control & prevention	1,063.75
		Tea Urn for Bridge group	45.99
		Entrance cleaning equipment	19.44
	----- 4,411.32 -----		----- 4,411.32 -----
Balance as at 01.01.09	3,157.18		
Investment from capital	(1,388.21)		
Balance as at 31.12.09	----- 1,768.97 -----		
<u>Represented by :-</u>			
Barclays current account	969.72		
Scottish Widows	726.13		
Petty Cash	73.12		
	----- 1,768.97 -----		

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 2009.



A Bastow (Treasurer)



A J Horsley (Auditor)

7 January 2010