

TOLLERTON SPORTS & RECREATION CLUB

YEAR ENDED 31ST DECEMBER 2008

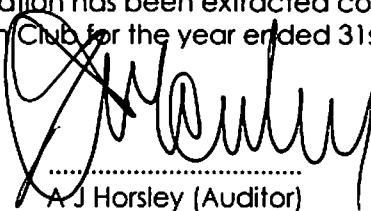
Receipts and Payments Account

<u>Receipts</u>	£	<u>Payments</u>	£
Tollerton Parish Council Grant	1,000.00	Insurance	678.30
Fundraising For Tollerton Grant	2,400.00	Grass Mowing & Fuel	611.00
Field Rent (Tennis)	275.00	Pavilion Repairs & renewals	604.91
Pavillion Rent (Bridge)	406.50	Mower Repairs	401.84
Pavillion Rent (Craft Group)	111.50	Electricity	466.11
Pavillion Rent (Band Rehearsal)	76.00	Water Rates	48.10
Personal Donation	100.00	Rates & Refuse collection	84.61
Interest	910.94	Printing	15.00
Carol Singing – 2008	202.18	Sports Equipment	89.95
		Basket ball area line painting	593.38
Investment in club from capital	12,616.28	Entrance ground works	8,500.00
		Natural Landscaping	5,992.50
		Auditor gift	12.70
	----- 18,098.40 -----		----- 18,098.40 -----
Balance as at 01.01.08	15,773.46		
Investment from capital	(12,616.28)		
Balance as at 31.12.08	----- 3,157.18 -----		
<u>Represented by :-</u>			
Barclays current account	1,701.56		
Scottish Widows	1,443.06		
Petty Cash	12.56		
	----- 3,157.18 -----		

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 2008.



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A Bastow (Treasurer)



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A J Horsley (Auditor)

5 January 2009