

TOLLERTON SPORTS & RECREATION CLUB

YEAR ENDED 31ST DECEMBER 2011

Receipts and Payments Account

<u>Receipts</u>	£	<u>Payments</u>	£
Tollerton Parish Council Grant	1,500.00	Insurance	936.34
Fundraising For Tollerton Grant	1,000.00	Grass Mowing	859.50
Broadacre Housing Grant	500.00	Pavilion Repairs & renewals	0.00
Field Rent (Tennis)	300.00	Electricity	564.39
Pavilion Rent (Bridge)	906.00	Water Rates	21.03
Carol Singing – 2011	226.26	Rates & Refuse collection	0.00
Donations	20.00	Sports & Outdoor Equipment	776.40
Other (Payment for old Goalposts)	100.00	Rabbit control & weeding	20.00
		Other	107.69
		Surplus	1,266.91
	----- 4,552.26 -----		----- 1,266.91 ----- 4,552.26 -----

Balance as at 01.01.11 ✓ 3,160.90
Surplus ✓ 1,266.91

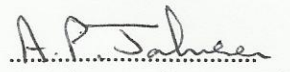
Balance as at 31.12.11 4,427.81

Represented by :-

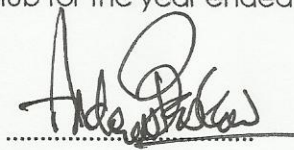
Barclays current account ✓ 3,488.91
Bridge Rent Cheque Pending ✓ 36.00
Scottish Widows 726.13
Petty Cash ✓ 176.77

4,427.81

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 2011.



A. Johnson (Treasurer)



A. Bastow (Auditor)

22nd March 2012