


TOLLERTON SPORTS & RECREATION CLUB

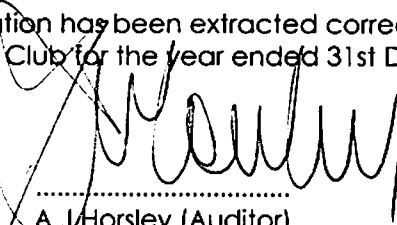
YEAR ENDED 31ST DECEMBER 2005

Receipts and Payments Account

<u>Receipts</u>	£	<u>Payments</u>	£
Promises Auction	2,025.00	Insurance	803.45
Grant from Parish Council	1,000.00	Grass Mowing	425.00
Field Rents	545.00	Pavilion Repairs	153.00
Junior Football (2004)	317.75	Mower Repairs	133.01
Carol Singing	220.00	Electricity	108.73
Pavilion Rent (Bridge)	71.00	Electrical Equipment Renewals	40.89
Sale of Mower Tractor	60.00	Mower Fuel	40.00
Interest	25.47	Hedge Cutting	37.60
Electric Meter	19.00	Water Rates	25.95
		Committee Retirement Gift	10.86
		Surplus for the year	2,504.73
	----- 4,283.22 -----		----- 4,283.22 -----
Balance as at 01.01.05	1,623.31		
Surplus for the year	2,504.73		
Balance as at 31.12.05	----- 4,128.04 -----		
<u>Represented by :-</u>			
Nationwide Treasurers' Trust Account	4,112.52		
Petty Cash	15.52		
	----- 4,128.04 -----		

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 2005.

  
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A Bastow (Treasurer)

  
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A J Horsley (Auditor)

16 January 2006