

TOLLERTON SPORTS & RECREATION CLUB

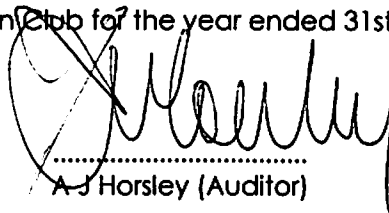
YEAR ENDED 31ST DECEMBER 2007

Receipts and Payments Account

<u>Receipts</u>	£	<u>Payments</u>	£
York & N. Yorks Comm. Fnd. Grant	7,000.00	Insurance	678.30
Tollerton Parish Council Grant	1,000.00	Grass Mowing & Fuel	783.73
Hambleton Dist. Coun. Grant	1,000.00	Pavilion Repairs & renewals	443.93
Big Lottery Grant	5,000.00	Mower Repairs	102.95
Fundraising For Tollerton Grant	300.00	Electricity	160.74
Field Rents (Tennis & Show)	425.00	Pest Control	352.50
Pavilion Rent (Bridge)	322.50	Water Rates	46.63
Pavillion Rent (Drop in Centre)	140.00	Equipment engraving	30.00
Pavillion Rent (Band Rehearsal)	47.00	Playground Equipment	7,167.50
Pavillion Rent (Playgroup)	62.50	Cricket & Football nets	139.35
Tax refund – (Gift Aid)	141.02	Basket ball area & equipment	10,575.00
Interest	532.12	Entrance ground works	8,500.00
Grass roller sale	40.00		
Carol Singing – 2006 & 2007	397.65		
Investment in club from capital	12,572.84		
	<u>28,980.63</u>		<u>28,980.63</u>
Balance as at 01.01.06	28,346.30		
Investment from capital	(12,572.84)		
Balance as at 31.12.07	<u>15,773.46</u>		
<u>Represented by :-</u>			
Barclays current account	1,718.58		
Scottish Widows	14,032.12		
Petty Cash	22.76		
	<u>15,773.46</u>		

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 2007.


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A Bastow (Treasurer)


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A J Horsley (Auditor)

3 January 2008