

TOLLERTON SPORTS & RECREATION CLUB

YEAR ENDED 31ST DECEMBER 2014

Receipts and Payments Account

<u>Receipts</u>	£	<u>Payments</u>	£
Tollerton Parish Council Grant	1,500.00	Insurance	925.29
Field Rent (Tennis)	325.00	Pavilion	617.89
Pavilion Rent (Bridge – Club/Tuition)	1967.00	Grass Mowing	1038.12
Pavilion Rent (Other)	50.00	Electricity	674.68
Other - Scottish Widows – Paid in	2273.87	Water Rates	104.79
Carol Singing – 2014	277.51	Sports & Outdoor Equipment	377.76
		Paid out to Scottish Widows	2273.87
		Other	89.00
		Surplus	291.98
	----- 6393.38 -----		----- 6393.38 -----

Balance as at 01.01.14	7,161.67	
Surplus		291.98

Balance as at 31.12.14	7,453.65	

Represented by :-

Barclays current account	4,214.51	
Bridge Rent Pending	90.00	
Scottish Widow	3,000.41	
Electricity Pending	(167.15)	
Petty Cash	315.88	
	----- 7,453.65 -----	

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 2014.

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A. Johnson (Treasurer)

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(Auditor)

17th March 2015