

Sheet1

**DOLTON AND DOWLAND CARNIVAL ACCOUNTS TO MAY 2016**

| <b>CARNIVAL EXPENSES</b>    | £                | <b>CARNIVAL RECEIPTS</b>    | £                |
|-----------------------------|------------------|-----------------------------|------------------|
| Cornish Mutual              | £238.50          | Afternoon door              | £44.80           |
| Royalty prizes              | £125.00          | Afternoon draw              | £86.00           |
| Prize money                 | £700.00          | Unused prize money          | £446.00          |
| Chulmleigh Academy printing | £221.14          | Firework gate money         | £871.20          |
| Village hall                | £183.00          | Firework collecting tin     | £105.06          |
| Samba band                  | £175.00          | Firework sponsorship        | £570.00          |
| Bideford Pipes and Drums    | £150.00          | Collecting tins             | £352.44          |
| Jumping out of Cornwall     | £270.00          | Last appeal                 | £246.01          |
| Torrington Silver band      | £250.00          | Kitchen profit              | £126.70          |
| Brilliant Fireworks         | £1,500.00        | Cash collected from float   | £8.00            |
| St.Johns Ambulance          | £168.00          | Stalls                      | £120.00          |
| North Devon Journal         | £108.00          |                             |                  |
| Flowers                     | £14.86           |                             |                  |
| TDC lottery licence         | £20.00           |                             |                  |
|                             |                  | <b>Total receipts</b>       | <b>£2,976.21</b> |
|                             |                  | <b>loss on carnival day</b> | <b>£1,147.29</b> |
| <b>Total expense</b>        | <b>£4,123.50</b> |                             | <b>£4,123.50</b> |

**FINANCAL RESUME**

|                        |                  |                        |                  |
|------------------------|------------------|------------------------|------------------|
| CARNIVAL EXPENSES      | £4,123.50        | CARNIVAL RECEIPTS      | £2,976.21        |
| 200 CLUB PRIZES        | £1,030.00        | 200 CLUB MEMBERSHIP    | £2,055.00        |
| 200 CLUB EXPENSES      | £55.00           | WINE AND WISDOM PROFIT | £450.27          |
| PETTY CASH HELD        | £95.00           | CELIDAH PROFIT         | £167.00          |
| DEPOSIT FOR DANCE BAND | £200.00          | DANCE RECEIPTS         | £494.05          |
| <b>total expenses</b>  | <b>£5,503.50</b> | <b>Total receipts</b>  | <b>£6,142.53</b> |

**BANK RECONCILIATION**

|                                      |                  |
|--------------------------------------|------------------|
| bal.c/f 14/15                        | £7,657.27        |
| profit for the year                  | £639.03          |
| <b>bal.c/f May 2016 as bank stat</b> | <b>£8,296.30</b> |