

Sheet1

DOLTON AND DOWLAND CARNIVAL ACCOUNTS TO MAY 2016

CARNIVAL EXPENSES	£	CARNIVAL RECEIPTS	£
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		
		Total receipts	£2,976.21
		loss on carnival day	£1,147.29
Total expense	£4,123.50		£4,123.50

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
total expenses	£5,503.50	Total receipts	£6,142.53

BANK RECONCILIATION

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