

STIRCHLEY FUN DAY ACCOUNT - AUGUST 2019 TO JULY 2020

Date	Transaction - Income	£	p	Date	Transaction - Outgoing	£	p
Aug 2019	Donation from Taylor Wimpey for Fun Day expenses made via SN Forum	250.00		Aug/Sept 19	Late Summer Bash expenses: Raffle prizes	239.00	
Aug/Sept 19	Donation made for Fun Day expenses via SN Forum (Seven Capital)	250.00		Aug/Sept 19	Reimbursement for purchase of raffle prizes	250.00	
31 st Aug 19	Donations in lieu of booking fees from traders - Late Summer Bash 2019	45.00		Aug/Sept 19	Sundries for LSB event	15.48	
Aug/Sept 19	Booking fees for miscellaneous stalls at Late Summer Bash	260.00		31 st Aug 19	Refreshments for workers @ LSB	20.00	
				31 st Aug 19	UK Life Medics (First Aid cover) cash payment	200.00	
				31 st Aug 19	Amusement Equipment	750.00	
				31 st Aug 19	Scott Whitney/Scott's Magic	180.00	
				31 st Aug 19	Tony Metcalfe/Go Karts	400.00	
				31 st Aug 19	ABC Leisure/Inflatables	885.00	
31 st Aug 19	Proceeds from raffle	802.00		31 st Aug 19	ABC Leisure/for SNF to use a generator	50.00	
				Sept 19	Cheque to S N Forum for Late Summer Bash sundry expenses	200.00	

		Total Received	1607.00		Total Expenditure	3189.48	
		In bank account 01/08/2019	5750.91		In bank account 11/10/2019	4168.43	
			7357.91			7357.91	

Report prepared by Paula Aubrey 25th September 2020

Independently Checked: