SPAJERS: Income and Expenditure for the year ended 31st March 2019

Income	Amount
Quiz Night (2018)	£709.30
Shirt Race	£1,014.00
Donkey & Race Sponsors	£6,647.50
Josie's Draw	£906.55
Outing Seats	£150.00
Josie's Whit Sale	
Quiz Sheets	
Donations (Marquee)	
Bartington Instruments	
Tins	
Mummers	
Donations (General)	£347.77
Christmas Refunds	£1,932.46
Josie's Winter Tombola	
Odd change & Sundries	£15.00
Fireworks night	£10,163.05
Gift Aid	£627.81
Gazebos	£875.00
Community shop gift	£1,200.00
Olliefest	£412.50
Total Income	£25,000.94

Expenditure	Amount
Quiz Night (2018)	£228,95
Shirt Race	£425.87
Donkey Derby	£2,292.16
Josie's Draw	£33.18
Outing	£1,087.60
Summer Payout	100
Christmas payouts	£9,500.00
Insurance	£748.46
Sundries	£499.34
Labels and Printing	
Licences	£20.00
Shopping Trips	
Hire of Town Hall	
Partner Charities	£450.00
Fireworks night	£6,160.07
Shirt Race banners	£320.35
Brize Norton trip	
Quiz night 2018	
Raffle Tickets	
New Gazebos	£1,346.06
Storage Barn Rent	
Total Expenditure	£23,112.04

LAST YEARS ACCOUNT NEEDED FOR AUDITOR!!!

£7,865.72
£25,000.94
£32,866.66
£23,112.04
£9,754.62

Bank Statement Recor	nciliation	Date	
Bank Statement		1/4/19	£10,204.62
Outstanding cheques	100722		-£400.00
	100723		-£50.00
Paid in (not on statement)			
Balance			£9,754.62

I have examined the Books, Bank Statements and other papers relating to the above Statement of Income and Expenditure for the year anded 31st Murch 2019. To the best of £0.00 my knowledge and helief it is correct and in order

Graham Taylor N.C.1.13

19th Ho... 2019.

		Cheque				
Date	Payee	Number	Details	Item	Amount	Category
	Steve Mace	100691	beer, lager, cider for quiz 2018			Quiz 2018
	lan Macpherson	100692	Wine, prizes etc for quiz 2018	-	£142.60	Quiz 2018
	Jenny Walsgrave	100693	3 sets raffle tickets		£99.54	Raffle
	Access Underwriting		Insurance	-	£748.46	Insurance
08/05/2018	Suzy MacPherson	100695	Signs		£320.35	Signage SR
	Suzy MacPherson		Trophies		£66.90	SR
22/05/2018			Gazebos		£1,346.06	Gazebos
31/05/2018	Ollie Weaver	100698	Plastic Glasses		£35.99	SR
18/06/2018	Mat Green	100699	Thank you gift to Graham			Sundries
	Peter Davies	100700	Invites printing. CANCELLED wrong date	1		Outing
	Jenny Walsgrove		Replacement raffle tickets		£39.54	
26/07/2018	Peter Davies	100702	Outing invites printing.	-		Outing
30/07/2018	Helen Cadd	100703	DD childrens prizes		£149.54	
22/08/2018	Cash		DD floats	-	£1,790.00	DD
31/08/2018	Lynne Pointer	100705	DD gin, programmes Ice cream		£229.90	
03/09/2018	Bakers Commercial Services	100706	Outing coaches		£1,060.00	Outing
07/09/2018	James Wildman	100707	Website work		£250.00	Sundries
26/09/2018	Bampton PC	100708	Yearly hire of Town Hall		£55.00	Sundries
			£50 sent by BACS from JD account, DD waste			
03/10/2018	Jeff Dando		bag		£50.00	DD
08/10/2018	Access Underwriting	100710	Insurance, fireworks		£297.92	Fireworks
12/10/2018	ADS Creative Solutions	100711	Tickets and posters			Fireworks
16/10/2018	Jeff Dando		lights and leads for Fireworks			Fireworks
30/10/2018	Suzy MacPherson		Suzy Mac			Hi viz jackets
01/11/2018			Fireworks floats		£1,350.00	
01/11/2018	WODC	100715	Lottery licence	1		Licences
05/11/2018	Firemagic (UK) Ltd	100716	Fireworks	4	£3,200.00	Fireworks
05/11/2018	Suzy MacPherson	100717	Fireworks, mulled Wine	1	£126.00	Fireworks
05/11/2018	Steve Mace	100718	Drink (also had £220 in change)		£208.00	Fireworks
07/11/2018	Patrick Strainge	100719	Pig and sausages			Fireworks
20/11/2018	Rosebank		Christmas payout			Xmas payout
05/12/2018	Cash		Christmas payout			Xmas payout
19/02/2019	Firefighter's Charity		Fireworks No	1		Partner Charitie
	Bampton C of E Primary School	100723		exaleuta		Partner Charitie
	SAILFLAGS LTD	EBT	Sailflags for Shirt Race		£289.80	Shirt Race
						/
			TOTAL		£23,112.04	/

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£1,245.00 £75.00 £80.00 £80.00 £287.46 £11,245.00			-	
£30. £75. £80. £80. £115. £1,245.		BVC2 grant	no	Egycole Datis Digit Collists and D
£75 £75 £80, £287, £115,		Munmers	yes	
£100 £30 £75 £80,		Amas Rets	no	1/2019 Milmor
£30. £75. £80.		Amas reis less grass seed	180	MOTIZOTO DE DACO
£30. £75.				OR/O1/2010 JED BACS
£30.		Allias Reis		DR/12/2018 IDD NIW BACK
2,100.		Xmas Rets		20018 IBD BACS
2400		Xmas Rets		04/12/2018 JPD BACS
	£11.45			
£170.00	£158.55	Cash for Josie's draw money change	00	1/2018 JPD BACS
£410.		Notes and cheque	20	12/11/2018 Josies Draw Notes
£40.00		Cash for Josie's draw money	no	12/11/2018 JPD BACS
£30.00		Cash for Josie's draw money	no	1/2018 JPD BACS
£30.00		Cash for Josie's draw money	no	1/2018 JPD BACS
	£238.00	Josie's Draw		
£10,300.00	£10,062.00	Fireworks Cash	no	VOV. 1/2010 FIREWORKS CASA
£50.		For fireworks cash	no	OTT IZOTO JED BACK
£12.		Money for cider less debt	no	TIZOTO JPD BACS
£13.		For ilreworks cash	no	TIZOTO JPD BACS
£14.00		For fireworks tickets	no	SOVIOLEGIC DAVID PRAIRE BACS
€450.		BACS diaut	no	20/40/2016 Control Country Office
€627.		TRMC	2 20	0/10/2018 Deminton Comm Short
€50.		I IIIIIIIS Race and Archery £20	BUIDS	JODON SIN ALL BACK
£110.		Time Book and A the Control George/All		1/09/2018 I IDD BACK
£50.00		Charles and Control Cash		07/09/2018 DD
	£100.00 /	Amilison's Gazeous		DODGE IDO BACC
£1,685.	* UD GR/12	Allinon		4011000
-	± 150.00	Charl seas	100	03/09/2018 Various
£3,650.00	13,500.00		Dilloc	
120.00		Sell Dioi DD Casil	2000	31/08/2018
£/U.		Left D for DD Cash	Silve	31/08/2018 BACS
200.00		Jeff O for DD cash	Spme	31/08/2018 BACS
253		Jeff D for DD cash	Some	26/08/2018 BACS
225.00		Jeff D for DD cash	Some	08/2018 BACS
200	2.00.00	Jeff D for DO cash	some	08/2018 BACS
1	£150 00	80		
£224 97	£74.97	Funeral donation	some	16/08/2018 Various
00 083		Jeff D for DD cash	some	16/08/2018 BACS
£15.00		Jeff Dando for Morrismen	yes	15/08/2018 BACS
615		Jeff Dando donkey	yes	08/2018 BACS
£195		Rogers 13 donkeys	yes	08/2018 Roger Snow
	£12.50	Olliefest		
	£100.00	Gazebos £100		
£450.00	£337.50	100	some	13/06/2018 Various
~ €80.00		Lynne Pointer	yes	CONTO DACO
× £15		California Cico	ē	TOMBONE BACK
	/ 23U.UU /	Ciligiest (dollarous for elicy)	3	DAZO18 BACS
	260.00	Official (January of True)		
/ £550	200,00		201100	
£30.00		Caracho denotion Anthony Unit	e de de	03/08/2018 Various
	270.00	Polished Resurv	200	07/2018 BACS
200	£45 00	Josie, Liz. Martin Drew donkeys	Ves	
555.00	610 00	Olliefest (from Ray J)	yes	27/07/2018 JPD BACS
275		Donation for gazebo	yes	16/07/2018 Roger Humphreys
£500.00		Donation for 2 gazebos	yes	20/06/2018 Mr&Mrs Rossie
£780		change	Some	05/06/2018 Shirt Race
68.00		8 old £1 coins in collection	yes	05/2018 JPD BACS
£228		Notes, 2p and 5p	some	31/05/2018 Shirt Race
£15.00		Cash for loose change	no	05/2018 JPD BACS
£19.30		Cash for Quiz money change	no	19/04/2018 JPD BACS
£590.00		Quiz tables and raffle	no	17/04/2018 Quiz
2100.00		Cash for Quiz money and buying left over cider	no	17/04/2018 JPD BACS
£272.80		Coop donation	3	
Amount	sub totals	7	GIT AID?	Date Source
		2		

