Recreation Account

CH 17/09/26

Rec Working Account					Revel				Combined
		IN	OUT				IN	OUT	
01-Apr	opening balance	6760.63			01-Apr	opening balance	5250		12010.63
20-Apr	service charges		4.25						
21-Apr	County Grounds Maint		720						
23-Apr	Tyrell Sports	105							
APRIL				**6141.38**	**APRIL**			**5250**	**11391.38**
01-May	IGR	65			05-May	Quiz Night proceeds	91.16		
07-May	Clive Pring		994.5		06-May	Quiz Night proceeds	87.5		
18-May	IGR	65			14-May	Race Night proceeds	255		
19-May	service charge		4.25		19-May	ICChurch sponsorship	200		
26-May	IGR	65			28-May	Donation	200		
MAY				**5337.63**	**MAY**			**6083.66**	**11421.29**
01-Jun	Tyrell Sports	70			08-Jun	Fete proceeds	138.19		
19-Jun	service charge		4.25		11-Jun	Fete proceeds	112.5		
					15-Jun	Home Elec sponsorship	500		
					15-Jun	Revel bar supplies		247.08	
					15-Jun	Exe Brewery - fete bar		107.48	
					15-Jun	Best Chimney sponsorship	200		
					17-Jun	Kiwi Painting sponsorship	350		
JUNE				**5403.38**	**JUNE**			**7029.79**	**12433.17**
06-Jul	Walking Football	24			10-Jul	Greendale sponsorship	500		
20-Jul	service charges		4.25						
22-Jul	Tyrell Sports	35							
27-Jul	Walking Football	20							
JULY				**5478.13**	**JULY**			**7529.79**	**13007.92**
05-Aug	Ide CC - CCTV and pole		312.34		04-Aug	Reusable cups	*	816	
07-Aug	Fleet Line Markers		110.53		05-Aug	Amazon tent pegs	*	14.99	
10-Aug	VAT reclaim Apr/May	120			11-Aug	Wollens sponsorship	1000		
18-Aug	service charges		5.09		11-Aug	VAT reclaim Jun/Jul	51.51		
24-Aug	Walking Football	22			20-Aug	chalk pens/cocktail shaker	*	19.52	
					21-Aug	NFU Event insurance		307.93	
AUG				**5192.17**	**AUG**			**7422.86**	**12615.03**

Recreation Account

CH 17/09/26

Rec Working Account

		IN	OUT
08-Sep	Walking Football	20	