

SUMMER CELEBRATION

27/28 AUGUST 2017

| No | Stall | Operator | Gross | Float | Net |
|----|---------------|-----------------------|--------|-------|---------------|
| 1 | Produce/Cakes | Pauline | 131.80 | 30.00 | 101.80 |
| 2 | Nurdles | Rosie | 55.50 | 30.00 | 25.50 |
| 3 | Skittles | Bernard | 89.80 | 30.00 | 59.80 |
| 4 | Ladder | Colin | 83.10 | 30.00 | 53.10 |
| 5 | Bowling | Malcolm | 63.00 | 30.00 | 33.00 |
| 6 | Hoop La | Di | 95.95 | 30.00 | 65.95 |
| 7 | Name the Lamb | Kate | 59.50 | 30.00 | 29.50 |
| 8 | Tombola | Jan | 199.80 | 30.00 | 169.80 |
| 9 | Bash the Rat | Greg | 59.40 | 30.00 | 29.40 |
| 10 | Bric a Brac | Sonya/Penny | 288.50 | 30.00 | 258.50 |
| 11 | Bar | Jonathan/Alison | 527.40 | 50.00 | 477.40 |
| 12 | Hog Roast | Sally | 691.90 | 50.00 | 641.90 |
| 13 | Sunday Teas | Ursula | 302.30 | 0.00 | 302.30 |
| 14 | Monday Teas | Pauline | 238.95 | 0.00 | 238.95 |
| 15 | Garden Stroll | Harvey/Ursula/Bernard | 419.70 | 0.00 | 419.70 |

| | | | |
|--|----------|--------|-----------------|
| | 3,306.60 | 400.00 | 2,906.60 |
|--|----------|--------|-----------------|

EXPENDITURE

| | | | | |
|----------------------|-----------------------|-------|--------------|-----------------|
| Cash & Carry | Bookers | Cash | 108.55 | |
| Pig | Seven Wells | Cash | 230.00 | |
| Bar Stocks | Digfield Ale etc | Cash | 248.45 | |
| Bar Licence | ENC | Cash | <u>21.00</u> | |
| | Total Cash via AR | | | 608.00 |
| Wine | Amps | Ch177 | 177.00 | |
| Printing/Copying | Colemans via PD | Ch178 | 53.59 | |
| Hire of Village Hall | GVH | Ch180 | <u>56.00</u> | |
| | | | | <u>286.59</u> |
| Total Cost | | | | 894.59 |
| Profit | Glaphorn PCC | | | 2,012.01 |
| Raffle Profit | Crohn & Colitis Assoc | | | 460.00 |
| Total Profit | | | | 2,472.01 |

RECONCILIATION

| | | | |
|------------------|-------------------------|------------|-----------------|
| PCC A/c position | Takings | | 3,306.60 |
| Deduct | Costs settled in cash | | <u>608.00</u> |
| 30-Aug | Paid in to Natwest Bank | Pay In 267 | 2,698.60 |
| Deduct | Costs settled by cheque | | 286.59 |
| | Floats | | <u>400.00</u> |
| | | | 686.59 |
| Profit | Glaphorn PCC | | <u>2,012.01</u> |