

**PARK CLUB/ASRA 2010-2011 FINANCIAL YEAR**

Report date: 31st October 2010

**INCOME**

to Aynho Park Club current account			to Aynho Park club 30 day notice account		
Date	Item	Income	Date	Financial year Opening balance	Income
	<b>Financial year Opening balance</b>	<b>6610.42</b>		<b>181.05</b>	
07/04/10		36.00	09/04/10	Interest	0.01
24/05/10	ACRE grant for tables	500.00	10/05/10	Interest	0.01
24/05/10	AFC donation	50.00	09/06/10	Interest	0.01
	Veteran cycle club donation	25.00	09/07/10	Interest	0.01
	Rentals	45.00	09/08/10	Interest	0.01
	Band rental	50.00	09/09/10	Interest	0.01
11/06/10	James donation ref running track	100.00			
	Stevenson donation ref running track	100.00			
	King donation ref running track	10.00			
15/06/10	Sermon donation ref running track	25.00			
16/06/10	Farm walk proceeds - to track	89.00			
16/06/10	Macklin donation ref running track	50.00			
	Farm walk collection for track	10.00			
26/08/10	Casual football pitch rent	100.00			
26/08/10	Donation - Kerr	20.00			
26/08/10	Band rental	50.00			
26/08/10	Party hire	35.00			
26/08/10	Pavilion hire	20.00			
27/08/10	Donation, track - Matthews	10.00			
27/08/10	ACRE grant for track	500.00			
10/09/10	Donation, Phillips - track	50.00			
10/10/10	Aynho FC rent 2010-2011	250.00			
10/10/10	Party hire - Austin	15.00			
10/10/10	Donations from opening ceremony, amenity track	27.40			
<b>Total income to date</b>		<b>8777.82</b>	<b>Total income to date</b>		<b>181.11</b>

**EXPENDITURE**

(all from current account)

Date	Chq no	Payee	Item	VAT amount	Net cost	Gross amount
10/04/10	367	CT Walters	Heater connection, pavilion	19.28	110.18	129.46
10/04/10	368	K Howells	Park Club draw winner	0.00	76.00	76.00
05/04/10	369	K Anderson	Hardware supplies and fitting	19.93	318.97	338.90
17/04/10	370	A Hitchcox	Grass marking paint	5.92	33.86	39.78
27/04/10	371	R Bradford	Screws and saws for running track	12.15	69.45	81.60
24/04/10	372	K Anderson	Labour and supplies for pavilion and running track	89.56	631.74	721.30
04/05/10	373	P Stubbs	Park Club draw winner	0.00	76.00	76.00
04/05/10	374	R Bradford	Screws - running track	8.21	46.95	55.16
04/05/10	375	Smiths of Bletchington	Hardcore for running track	79.89	456.54	536.43
05/05/10	376	AGU	Tree stump removal	7.45	42.55	50.00
10/05/10	377	R Bradford	Timber for running track	12.16	69.47	81.63
30/05/10	378	R Cox	Wood for running track	1.47	8.40	9.87
01/06/10	379	R Cormes	Park Club draw winner	0.00	76.00	76.00
03/06/10	380	Smiths of Bletchington	Hardcore for running track	200.33	1144.72	1345.05
21/06/10	381	K Anderson	Refreshments	0.00	60.00	60.00
21/06/10	382	K Anderson	Pavilion tables	68.76	392.89	461.65
21/06/10	383	K Anderson	Replacement track membrane	29.26	167.19	196.45
22/06/10	384	J Sharkey	Hoover for pavilion	0.00	50.00	50.00
26/06/10	385	C McLaren	Park Club draw winner	0.00	76.00	76.00
31/08/10	386	G Lapper	Park Club draw winner July	0.00	76.00	76.00
31/08/10	387	P Jackson	Park Club draw winner August	0.00	76.00	76.00
06/10/10	388	R Brooke	Park Club draw winner September	0.00	76.00	76.00
22/10/10	389	K Anderson	Expenses, weedkiller, food for track-opening reception	0.00	90.47	90.47
22/10/10	390	K Anderson	Amenity track gifts	0.00	33.97	33.97
<b>TOTAL EXPENDITURE 2010/2011</b>				<b>554.35</b>	<b>4259.37</b>	<b>4813.72</b>

**BANK RECONCILIATION**

CURRENT ACCOUNT		Total	30 DAY NOTICE ACCOUNT	
<b>Year opening balance per bank</b>		<b>6610.42</b>		<b>181.05</b>
Income to date per book		2167.40		0.06
Expenditure to date per book		4813.72		0
<b>Balance per book</b>		<b>3964.10</b> (1)		<b>181.11</b>
<b>Balance per 21/09/10 bank statement (latest to hand)</b>		<b>3948.14</b>		<b>181.11</b>
<b>Items in book but not on statement</b>				
<b>Income</b>				
Receipts from 10/9 onwards	292.40	292.40 (2)		0
<b>Expenditure</b>				
Chqs 387-390	276.44	276.44 (3)		0
<b>Reconciled balance per book (1-2+3)</b>		<b>3948.14</b>		<b>181.11</b>
<b>Balance per bank</b>		<b>3948.14</b>		<b>181.11</b>
Difference		0.00		0.00

08-Oct