

OUSTON VILLAGERS ASSOCIATION CASH BALANCE SHEET 2010/11

INCOME			EXPENDITURE		
		£ p			£ p
b/f	Bld Soc Savings Account	96.02	16-Sep-10	Purchase A4 Paper (1 pkt)	1.97
b/f	Cash On Hand	9.50	23 Oct 10	Maureen Bell Loan Returned	100.00
15 Sept10	Raffle (Sept)	14.00	23 Oct 10	Mike Newton Loan Returned	72.97
15 Sept10	Durham County Council Grant	300.00	15 Nov 10	Purchase A4 Paper (1 pkt)	2.18
15 Oct 10	N'Letter Sponsor (R Bramwell)	50.00	17-Nov-10	Service Photocopier toner/cont	117.50
20 Oct 10	Maureen Potts Donation	500.00	13 Dec 10	Purchase A4 Paper (2 pkts)	4.36
21 Oct 10	Raffle (Oct)	16.00	23 Dec 10	Purchase A4 Paper (2 pkts)	4.36
23 Oct 10	N'Letter Sponsor(Picture Fram)	40.00	27 Jan 11	Purchase A4 Paper (3 pkts)	7.20
17 Nov 10	Raffle (Nov)	11.00	8 Mch 11	Purchase A4 Paper (4 pkts)	8.80
19 Jan 11	Raffle (Jan)	15.00	28 Mch 11	20% Tax Paid Bld Society	0.06
16 Feb 11	Raffle (Feb)	23.00	28 Mch 11	Donation Perkinsville Church	25.00
2 Mch 11	N'Letter Waterhead Coniston	20.00	28 Mch 11	Donation Conservation Vol'teers	50.00
16 Mch 11	Raffle (March)	19.00	3 Apr 11	Purchase A4 Paper (3 pkts)	7.20
28 Mch 11	Gross Interest Bld Society	0.29	7 Apr 11	Service Photocopier toner/cont	120.00
18-Apr-11	Website Sponsor (Inside&Out)	20.00	18-Apr-11	Room Hire Com/Ctr (Sep-Mch)	81.00
18-Apr-11	N'Letter Sponsor (Inside &Out)	20.00	19-Apr-11	Purchase A4 Paper (5 pkts)	12.00
20-Apr-11	Raffle (April)	26.00	11 May11	Purchase Raffe ticket books (2)	1.60
18-May-11	Raffle (May)	17.00	11 May11	Purchase A4 Paper (3 pkts)	6.54
25-Jun-11	Raffle (June)	20.00	26 Jun 11	Purchase A4 Paper (3 pkts)	6.54
4 July 11	Website Sponsor (Prestige)	20.00	28 Jun 11	Room Hire Com/Ctr (Apr-June)	45.00
4 July 11	N'Letter Sponsor (Prestige)	20.00	28-Jun-11	Service Photocopier toner/cont	120.00
20-Jul-11	Raffle (July)	10.00	18 July 11	Purchase A4 Paper (2 pkts)	4.36
28-Jul-11	Website Sponsor(Emmersons)	20.00			
					798.64
				Savings Account	£465.25
				Cash On Hand	22.92
	TOTAL INCOME	1,286.81		TOTAL EXPENDITURE	1286.81

Cash balance prepared by M Newman (TREASURER) 31 AUG 2011

I have examined the above Income and Expenditure of the

Ouston Villagers Association

M. Perkins FCA. 31 August 2011

