

Chq.No.	Expenses	Take £	Cash Banke	Comment	2019 Return	Difference
	Grand Draw	£ 100.00	£ 757.75	£ 657.75	Net after £100Prize £100 paid out. Tickets expense below.	£ 516.16 -£ 141.59
	Teas		£ 288.00	£ 288.00	All donated goods and servi Exps deducted before Acc .	£ 180.70 -£ 107.30
001	Teas Marq Hire	£ 50.00	£ -		Teas Marquee Hire Rendham Fete Cttee	
002	Dog Show	£ 70.44	£ 199.30	£ 199.30	Receipts received.Rosettes etc purchased Prizes donated	£ 147.01 -£ 52.29
003	Ices	£ 113.36	£ 236.20	£ 236.20	Inv received Suffolk Meadow Ice Cream	£ 32.00 -£ 204.20
	Coconut Shy	£ 20.00	£ 77.50	£ 57.50	£27 expenses . Claimed £20 only.£7 difference donated by C S	£ 65.45 £ 7.95
	Tombola	£ -	£ 126.90	£ 126.90	Items auctioned all donated by stallholders	£ 65.00 -£ 61.90
	Cakes,Preserves etc	£ -	£ 369.00	£ 369.00	Made and donated	£ 186.10 -£ 182.90
004	BBQ	£ 241.56	£ 631.60	£ 631.60	See Expenses summary	£ 346.73 -£ 284.87
	Tombola Bottles	£ -	£ 126.60	£ 126.60	Extra 0.60p on recount	£ 95.00 -£ 31.00
005	Beer	£ 120.00	£ 291.42	£ 291.42	White Horse connfirmed amount due by er £120.00	£ 209.86 -£ 81.56
	Books	£ -	£ 148.15	£ 148.15	All donated goods	£ 80.50 -£ 67.65
	Bric a Brac	£ -	£ 125.60	£ 125.60	All donated goods.Prev known as China & Glass	£ 160.95 £ 35.35
	Children's Face Ptg	£ -	£ 41.50	£ 41.50	Material donated	£ 36.00 -£ 5.50
	Children's Crafts	£ -	£ -	£ -	FOC	
	Tractor Rides	£ -	£ 74.00	£ 74.00	All donated goods and services	£ 51.00 -£ 23.00
	Jewelry	£ -	£ 60.00	£ 60.00	All donated goods	£ 217.05 £ 157.05
	Mystic Miranda	£ -	£ 65.50	£ 65.50	All donated goods and services	£ 49.00 -£ 16.50
006	Clothes	£ 5.40	£ 132.70	£ 132.70	All donated goods	£ 141.40 £ 8.70
	50/50 Raffle	£ -	£ 32.00	£ 32.00	Net of prizws	£ 105.00 £ 73.00
	Magic Marbles	£ 15.00	£ 30.00	£ 15.00	Prize + £15.00 deducted on day	
	Buzz Game		£ 25.00	£ 25.00	All donated goods and services plus prize	£ 10.40 -£ 14.60
	Human Fruit Machine		£ 55.20	£ 55.20	All donated goods and services	
	Treasure Island		£ 42.00	£ 42.00	All donated goods and services	£ 15.60 -£ 26.40
	Splat the Rat		£ 16.00	£ 16.00	All donated goods and services	£ 29.00 £ 13.00
	Pimms	£ 127.00	£ 268.00	£ 141.00	Detailed dxpes deducted before Accounting to Treasurer	£ 126.00 -£ 15.00
	Unidentified Cash		£ -	-	£22.40 allocated equally to Beer and BBQ	
008	Sweffling Hut	£ 21.00	£ -			
007	JA Expenses -See below	£ 121.68	£ -			
	Anonymous		£ 50.00		Anonymous to J A	
	TOTALS	£ 1,005.44	£ 4,269.92			
	NET PROFIT		£ 3,264.48			
	<b>TOTAL FOR BANK</b>		£ 3,957.32			
	ACTUAL Banked		£ 3,962.97			
	Anomaly		£ 5.65	Excess		
	<b>J A Expenses Summary</b>					
	Stationery	£ 5.68		To cash book		
	Temp Event Lic.	£ 21.00				
	Hut Hire	£ 14.00				
	Raffle Ticketa	£ 48.00				
	Beer kegs *4	£ 60.00				
	Wine and Nibbles	£ 23.00				
			<b>Total to JA £ 171.68</b>			
			Less cash 50			
			Bal due JA £ 121.68			
	M J SMITHSON HON TREASURER					
	22-Aug-23					

**FINAL CASH POSITION**

Opening ba £ 332.36  
 Banked 17/ £ 3,962.97  
 Total Funds: £ 4,295.33  
 less cheqs £ 743.44  
**Balance £ 3,551.89**

**OVERALL COMPARISON WITH 2019**

**£ 3,411.14 DIFF BANKED + £ 551.83**