|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
| **Bank Account 2018-2019** |  |  |  |  |  |
|  |  |  |  |  |  |
| Brought Forward side fund | 982.19 |  |  |  |  |
| Brought Forward members Kitty | 751.81 |  |  |  |  |
| Balance of 50th Fund | 172.12 |  |  |  |  |
| **Total Monies brought Forward 1st Sept 2018** | **1,906.12** |  |  |  |  |
|  |  |  |  |  |  |
| Members Kitty 2018-2019 | 1,898.28 |  | KOS Village Hall | 402.00 |  |
| Bookings 2018-2019 |  |  | Morris Ring | 50.00 |  |
| Sponsorship (3 outlets) | 225.00 |  | Christmas Party | 150.00 |  |
| Jigs Beer |  |  | Website | 153.45 |  |
| Misc income (15th Mar) | 4.00 |  | Tours Leaflet | 160.00 |  |
|  |  |  | Greensleeves deposit | 220.00 |  |
| Baging at the Pub (1st deposit) | 38.86 |  | Greensleeves balance | 550.00 |  |
| Baging at the Pub (2nd deposit) | 77.61 |  | 2017-2018 Squires tankard | 44.00 |  |
| Baging at the Pub (3rd deposit) | 83.00 |  | Team Pro for Martin | 4.99 |  |
| Baging at the Pub (4th deposit) | 45.27 |  | Dancing Butchers Kit | 65.84 |  |
| Baging at the Pub (5th deposit) | 67.37 |  | Emma Melville ARM travel | 25.00 |  |
|  |  |  |  |  |  |
|  | 4,345.51 |  |  | 1,825.28 |  |
|  |  |  |  |  |  |
| Bank Balance 31st August C/fwd | 2,520.23 |  |  |  |  |
| Cash in Hand | 13.80 |  |  |  |  |
| **TOTAL FUND** | **2,534.03** |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Members Kitty in Credit | 1,351.09 |  |  |  |  |
| Members Kitty in Debit | 0.00 |  |  |  |  |
| Members Fund C/fwd | 1,351.09 |  |  |  |  |
|  |  |  |  |  |  |
| 50th Fund | 172.12 |  |  |  |  |
|  |  |  |  |  |  |
| Sides Fund | 997.02 |  |  |  |  |
|  |  |  |  |  |  |
| Bank Balance 31st August C/fwd | 2,520.23 |  |  |  |  |
| Cash in Hand | 13.80 |  |  |  |  |
| **TOTAL FUND** | **2,534.03** |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **From the Online Bank statement to prove the balance is what I have presented above D Gough 10th September 2019** | | | | | |
|  |  |  |  |  |  |
| 02-Sep-19 | CR | G AMBROSE SUBS | | 20.00 | 2,551.23 |
| 02-Sep-19 | CR | CHRIS GIGG GIGG CP | | 1.00 | 2,531.23 |
| 02-Sep-19 | CR | MURPHY MURPHY NM/BJ | | 10.00 | 2,530.23 |
|  |  |  |  |  |  |
| 21-Aug-19 | CR | APO OSKIEWICZ | | 15.00 | 2,520.23 |
| 15-Aug-19 | CR | Parker Stephen STEVE PARKER | | 5.00 | 2,505.23 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sides Kitty** |  |  |  |  |  |
| **INCOME** |  |  | **EXPENDITURE** |  |  |
| Opening Balance 1st September 2018 | 982.19 |  | Website | 153.45 |  |
| Subscriptions | 510.00 |  | Ring annual Fee | 50.00 |  |
| Sponsorship (3 locations) | 225.00 |  | Tours Leaflet | 160.00 |  |
| Bags | 312.11 |  | Christmas Party | 150.00 |  |
| Hankies | 19.00 |  | 2017-2018 Squire Tankard | 44.00 |  |
| Greensleeves Weekend | 770.00 |  | Team Pro for Martin | 4.99 |  |
| Misc income | 4.00 |  | Dancing Butchers Kit | 65.84 |  |
|  |  |  | Travel expenses E Melville | 25.00 |  |
|  |  |  | Greensleeves W/E | 770.00 |  |
|  |  |  | Kingston on Soar Village Hall | 402.00 |  |
|  |  |  |  |  |  |
|  | 2,822.30 |  |  | 1,825.28 |  |
|  |  |  |  |  |  |
| **Balance C/Fwd 1st Sept 2019** | 997.02 |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Members Balances** |  |  |  |  |  |
| **2018-2019** |  |  |  |  |  |
|  |  |  |  |  |  |
| **2018-2019** |  |  |  |  |  |
|  |  |  |  |  |  |
| **Members** | **Kitty** |  |  |  |  |
| **Andy Padmore** | 106.00 |  |  |  |  |
| **Bob Hine** | 44.80 |  |  |  |  |
| **Brian Elliott** | 7.89 |  |  |  |  |
| **Chris Gigg** | 81.88 |  |  |  |  |
| **Clive Cowx** | 244.43 |  |  |  |  |
| **David Gough** | 0.00 |  |  |  |  |
| **Dave Walters** | 32.17 |  |  |  |  |
| **Gavin Davison** | 0.00 |  |  |  |  |
| **Ian Ambrose** | 130.00 |  |  |  |  |
| **Ian Stewart** | 100.00 |  |  |  |  |
| **Joe Oskiewicz** | 343.34 |  |  |  |  |
| **Martin Morley** | 14.35 |  |  |  |  |
| **Matt Langley** | 0.00 |  |  |  |  |
| **Mike Wilkinson** | 27.60 |  |  |  |  |
| **Nick Murphy** | 59.88 |  |  |  |  |
| **Ray Dawson** | 65.84 |  |  |  |  |
| **Steve Manning** | 0.00 |  |  |  |  |
| **Steve Parker** | 75.00 |  |  |  |  |
| **The Melvilles** | 0.00 |  |  |  |  |
| **Wil Walker** | 9.41 |  |  |  |  |
| **Wib** | 8.50 |  |  |  |  |
| **C/Fwd 1st Sept 2019** | **1,351.09** |  |  |  |  |
|  |  |  |  |  |  |