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NAME WILLOUGHBY BO CLUB

FORM

SUBJECT

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FOR ACCOUNTS 9-1-86 — 18-1-87

SEE AUDITED BALANCE SHEET ATTACHED.

INCOME / EXPENDITURE FROM 18-1-87

DATE	ITEM.	INCOME AMOUNT	EXPENDITURE AMOUNT
	B/F FROM 1986	£149.55p.	
5/2/87	TEA/RAFFLE.	13.00	
5/2/87	ANNUAL SUBS	49.00	
19/2/87	ANNUAL SUBS.	8.00	
" "	TEA MONEY	3.20	phone calls HOLIDAY. £2.50
5/3/87	RAFFLE/TEA MONEY	11.30	CASH TO SPEAKER (MILLBURN) 8.00
" "	ANNUAL SUBS	1.00	phone to NEWQUAY 1.00
19/3/87	TEA MONEY/BINGO.	2.40	phone to NEWQUAY 1.10p
21/3/87	JUMBLE SALE	6.55	purchase of BINGO 3.65p
2/4/87	TEA MONEY	2.50	phone to NEWQUAY 1.05p
16/4/87	TEA MONEY	1.00	purchase of stationery 1.00
1/5/87	SURPLUS COACH FARES	16.00	HIRE OF V. HALL 17.20
14/5/87	RAFFLE/TEA MONEY	8.00	EXPENSES TO MRS HUBBARD 5.00
14/5/87	ANNUAL SUBS	2.00	GRATUITY TO DRIVER 20.00
10/6/87	TEA MONEY	1.75	TO MR WHITFIELD FOR FILMS 2.50.
14/5/87	TO MRS HUBBARD CARDS		TO MRS HUBBARD CARDS £1.00
14/5/87	TO MR WALTON STAMPS		TO MR WALTON STAMPS £1.00
10/7/87	TEA MONEY	1.50	
10/7/87	ANNUAL SUBS.	1.00	
13/8/87	TEA/RAFFLE	8.00	
14/7/87	HIRE OF V. HALL		£12.00
14/7/87	BENDLEY DEPOSIT		£10.00

DATE	ITEM	INCOME	EXPENDITURE
	BROUGHT FWD	£285.75	
13/8/87	SEVERN VALLEY TRIP		£95.60p
8/9/87	BEWDLEY PROFIT	2.00	
8/9/87	BEWDLEY MONIES	105.60	
24/9.87	TEA/RAFFLE/FRUIT	13.06	
8/10.87	TEA	3.64	
8/10/87	PURCHASE BINGO CARDS		£1.20
22/10/87	TEA/RAFFLE	12.25	
"	BLACKPOOL PROFIT	5.00	
"	SALE OF ELECTRIC BLANKET	10.00	
30/10/87	GRATUITY TO LEWIS DRIVER	20.00	20.00
3/11/87	HIRE OF V. HALL		6.00
5/11/87	RAFFLE/BINGO	8.70	
18/11/87	PURCHASE OF WREATH (ROACH)		12.00
19/11/87	RAFFLE/BINGO	7.00	
2/12/87	PURCHASE OF AND RAFFLE TICKETS NOTE/BOOK		1.09
2/12/87	BOOK		1.09
POSITION AS AT 2.12.87			
		£473.00	£222.89
30/11/87	Phone - Mrs COOK		£1.00
2/12/87	Purchase of raffle tickets + note book		£1.09
11/1/88	Phone - Mrs COOK		£1.00
11/1/88	HUBBARD - PAIGNTON		
11/1/88	ANNUAL SUBS	£6.00	
11/1/88	HIRE OF V. HALL		£12.00
13/1/88	SUBSIDY FROM CLUB FUNDS FOR PARTY (MEAT)		£13.73

DATE	INCOME ITEM	INCOME	EXPENDITURE
13/1/88	SUBSIDY FROM CLUB FOR VILLAGE SHOP PARTY DRINKS, ETC.		£50.00
13/1/88	REFUND FROM 1987 NEWQUAY HOLIDAY	100	
BALANCE AS AT 18.1.88 FROM BALANCE SHEET FOR ACCOUNTS 9-1.87 - 18.1.88		£272.83	
21/1/88	PHOTOCOPIY MACHINE BALANCE SHEET.		.50p
28/1/88	ANNUAL SUBS	34.00	
28/1/88	TEA MONEY	2.25	
4/2/88	TEA MONEY	2.00	
4/2/88	ANNUAL SUBS	16.00	
5/2/88	ANNUAL SUBS	2.00	
15/3/88	ANNUAL SUBS	4.00	
15/3/88	RAFFLE ON 25 ² 88	10.00	
15/3/88	TEA MONEY ON 10 ³ 88	4.00	
15/3/88	PROFIT SAUS & MASH 25 ² 88	27.25	
15/2/88	FEE TO MR. BALDWIN FILM SHOW ON 10 ³ 88		£10.00
24 ³ 88	SPEAKER ON 24 ⁸⁸ NORTHAMPTON	10.00	10.00
24 ³ 88	SUBSIDY FOR TRIP	5.00	5.00
25 ³ 88	PROCEEDS OF RAFFLE ON 25.3.88	7.00	
CARRIED FWD		£381.33	125.50p

	BROUGHT FWD	INCOME	EXPENDITURE
25.3.88		£381.33	£25.50
25.3.88	TEA MONEY 25.3.88	£3.50	£4.10
25.3.88	Purchase of TEA, BISCUITS MILK		
31.3.88	DONATION TO GRANDBORO CHURCH (MRS. WELTON)		£5.00
11.4.88	TO MRS HUBBARD FOR STAMPS + CARDS		£2.00
14.4.88	RAFFLE & PROFIT FROM LUNCH	£53.30	
15.4.88	DONATION TO HANCOCK NANCE		£5.00
25.4.88	SUBSIDY TO STRATFORD DUTING - MRS HUBBARD		£2.00
25.4.88	PHONE CALL TO PAIGNTON		£1.75
29.4.88	RENTAL OF VILLAGE HALL to 31.3.88		£16.60
2.5.88	DEPOSIT FOR HOLIDAY NANCE HANCOCK		£10.00
5.5.88	Proceeds of tea MONEY	£2.55	
26.5.88	Proceeds of tea MONEY	£1.10	
26.5.88	Proceeds of Raffle	£5.90	
9.6.88	Sale of Produce	£1.50	
9.6.88	Proceeds of tea	£2.21	
27.6.88	TO MRS HUBBARD FOR CARDS ETC		£1.60
30.6.88	TEA MONEY	£3.18	
14/7/88	Profit from DERBYSHIRE	£3.10	
16/7/88	HIRE of Hall to 30/6/88		£12.00
28/7/88	PROFIT FROM BINGO of	£1.35	
28/7/88	TAKINGS FROM RAFFLE + CREAM TEA	£42.53	
28/7/88	Annual SUBSCRIPTION	£1.00	
	CARRIED FWD	£502.55	£85.55

	BROUGHT FWD	INCOME	EXPENDITURE
		502.55	85.55
1/8/88	PAYMENT FOR GOODS FOR CREAM TEA TO MRS HUBBARD, MISCOOK & MRS QUINNEY (BILLS received)		£17.56 p
11/8/88	Proceeds of tea money	£1.55 p	
12/8/88	DONATION TO KATE MONTGOMERY		£5.00
2/8/88	TO MRS HUBBARD FOR CARDS		£2.00
25/8/88	Proceeds of trip to Symonds YAT	£3.10 p	
8/9/88	Proceeds of tea money	£2.05 p	
8/9/88	Annual SUBSCRIPTION	£1.00 p	
23/9/88	Profit from BEWLEY	£3.90 p	
13/10/88	HIRE OF HALL 30/9.		£10.00
13/10/88	PROFIT FROM FISH & CHIP LUNCH AND SALE OF APPLES.	£14.40 p	
27/10/88	PROFIT FROM MEETING, TEA + RAFFLE	£3.96 p	
21/11/88	TO MRS QUINNEY FOR TEA, SUGAR MILK AND BISCUITS		£3.51
10/11/88	PROCEEDS OF TEA & BISCUITS MEETING OF 10/11/88	3.80	
10/11/88	COSTS OF SAME		£1.49
	CARRIED FWD	£536.31	£125.11

	BROUGHT FWD	INCOME	EXPENDITURE
		£536.31	£125.11p
22.11.88	PROFIT FROM MORETON MARKET	£3.00	
8/12/88	Proceeds of Raffle	£28.00	
8/12/88	Cost of DRINK for meeting of 8/12/88		£14.96
8/12/88	Quosh for meeting to Mrs HUBBARD		£1.56
5/1/89	RENT OF VILLAGE HALL TO 31 ¹² /88		£8.00
5/1/89	TO MRS QUINNEY FOR STAMPS, STATIONERY ETC.		£9.23
13/1/89	CARD FOR Peter VOLKATH		65p.
16/1/89	FOOD FOR PARTY TO MRS HUBBARD, MRS QUINNEY, MRS RUSHALL, MRS COOK		£13.10
16/1/89	TO VILLAGE STORES FOR DRINK, etc		£11.70
18/1/89	MEAT FROM BERRY'S		£9.28
12/1/89	DONATION TO "4 IN ACCORD" SINGERS		£4.75
26/1/89	PROFIT FROM BINGO AND TEA.	£3.60	£27.38
			£41.60p.
		£20.00	
		£3.60	

	BROUGHT FWD	INCOME	EXPENDITURE
	BALANCE AS AT 26.1.89		
	FROM BALANCE SHEET FOR ACCOUNTS 19-1-88 TO 26-1-89		
		£283.49	
27.1.89	DONATION FROM MRS THOMAS	3.00	
5/2/89	TO MRS HUBBARD FOR CARDS & PHONE, ETC.		5.00
9/2/89	RAFFLE MONEY	£10.75	
9/2/89	TEA MONEY	£2.76	
9/2/89	SUBS FOR 1989	£49.00.	
23/2/89	SUBS FOR 1989	£4.00.	
23/2/89	TEA MONEY.	£3.15.	
9/3/89	SUBS FOR 1989	£4.00	
9/3/89	TEA MONEY	£4.79.	
9/3/89	RAFFLE MONEY	£16.20.	
23/3/89	PROCEEDS OF BRING AND BUY AND RAFFLE	£16.23.	
13/4/89	TEA MONEY	£3.15.	
13/4/89	COST OF TIN FRUIT FOR LUNCH ON 27/4/89		£4.31
21/4/89	RENT OF VILLAGE HALL	£16.00	£16.00
27/4/89	COST OF FISH & CHIPS		£65.30
27/4/89	REFUNDS FROM COST OF LUNCH OF 27/4/89	£1.69	
18/4/89	Proceeds of lunch	£86.80	
	CARRIED FWD	£489.01	£90.61

	INCOME	EXPENDITURE
28/4/89 Cost of extras for lunch of 27 ⁴ / ₈₉	B/F £489.01	B/F 90.61
11/5/89 Proceeds from DROTWICH trip	£50	£8.39
1/5/89 tea money of 11 ⁵ / ₈₉	£1.30p	
2/5/89 Profit from Raffle & BINGO	£12.35p	
25/5/89 Profit from tea	£13.75p	
30/5/89 Cash for holiday expenses (DRIVER etc)		£30.00
2/6/89 BINGO CARDS		£1.40
13/6/89 Refund from HOLIDAY EXPENSES	£2.10p	
13/6/89 Cheque to AMOS Coates (DROTWICH)		£155.00
10/7/89 Profit from TENBY TRIP	£4.60p	
10/7/89 TEA MONEY FROM MEETING OF 22 ⁶ / ₈₉	£1.90	
13/7/89 SUBS FOR 1989	£2.00	
13/7/89 PROFIT FROM —		
13/7/89 ROTLAND WATER TRIP	£5.40	£18.00
19/7/89 RENT OF VILLAGE HALL		£18.00
26/7/89 FLOWERS FOR STAN QUINNEY		£10.00
27/7/89 RAFFLE MONEY	£5.75	
7/7/89 TEA MONEY	£2.30	

	INCOME	EXPENDITURE
B/F	B/F	B/F
24/8/89 PROFIT FROM HENLEY TRIP	£1.00	£313.40
3/10/89 PROFIT FROM BOURTON-ON-WATER	£7.10	
12/10/89 RENT OF VILLAGE HALL		£6.00
12/10/89 PROFIT FROM BINGO	£2.00	
12/10/89 SALE OF FLOWERS AND RAFFLE	£11.15p	
18/10/89 SALE OF PLANTS AND TEA MONEY	£1.17p	
3/11/89 PROCEEDS OF RAFFLE AND TEA MONEY OF MEETING OF 26 ¹⁰ / ₈₉	£12.75p	
4/11/89 TEA MONEY	£1.50	
10/11/89 TEA MONEY	£2.60	
23/11/89 Proceeds of Raffle and Stall for HOSPITAL	£33.00	
23/11/89 DONATION TO MR GIBSON. Speaker of 9 ¹¹ / ₈₉		£5.00
23/11/89 DONATION TO HOSPITAL		£60.00
24/11/89 Proceeds of tea & sale of veg	£3.55	
24/11/89 HOLIDAY DEPOSITS	£340.00	
CARRIED FWD	£1106.28	£384.40

				INCOME	EXPENDITURE	BROUGHT FORWARD FROM BALANCE	
B/F		INCOME	EXPENDITURE	SHEET FOR ACCOUNTS 27-1-89			
		£106.28	£384.40	TO 26.1.90. £295.60p			
24/11/89	HOLIDAY DEPOSIT	£20.00		27.1.90 PROCEEDS OF RAFFLE OF £6.66p			
27/11/89	HOLIDAY DEPOSIT TO WIEYMOUTH		£380.00	25.1.90			
30/11/89	HOLIDAY DEPOSIT	£20.00		8/2/90 SUBSCRIPTIONS 1990 £75.00			
7/12/89	HOLIDAY DEPOSIT	£20.00		8/2/90 TEA MONEY £1.70			
20/12/89	SHERRY FOR 21ST XMAS AND JAN PARTY. AFTERNOON SALE OF LEMON CURD PARTY		£20.94p	8/2/90 RAFFLE MONEY £10.00			
21/12/89	SUBSCRIPTIONS	£3.00		9/2/90 TEA MONEY £2.90			
22/12/89	TEA MONEY	£37.00		27/2/90 TEA, BINGO MONEY 3.54			
22/12/89	PAYMENT FOR TEA, ETC MONEY	3.10		27/2/90 SUBSCRIPTION 1990 1.50			
22/12/89	FOR BOOTS. TRIP		£3.17p	15/3/90 TEA MONEY £3.70			
11/1/90	MONEY FOR BOOTS TRIP.	£6.00		22/3/90 RAFFLE TICKETS TOP			
11/1/90	DONATION TO SINGERS AT PARTY		£20.00	22/3/90 PROCEEDS OF RAFFLE £12.00			
11/1/90	CASH TO JEAN KEMP. PARTY		£5.00	22/3/90 MONEY FOR DERNGATE THEATRE TRIP. £81.80p			
16/1/90	SUBS.	£23.00		22/3/90 FLOWERS FOR MRS. COOK GOLDEN WEDDING £6.00			
16/1/90	STAMPS		£6.89	22/3/90 CASH TO MRS HUBBARD FOR CARDS. £2.50			
16/1/90	ETC MRS QUINNEY MEMBERS			12/4/90 HIRE OF VILLAGE HALL £22.50			
17/1/90	EXTRA COSTS FROM FUNDS FOR PARTY	£1.50		12/4/90 TRIP TO DERNGATE. £80.00			
17/1/90	CLARKS COACHES FOR BOOTS TRIP.		£68.28	12/4/90 WEYMOUTH HOLIDAY MONEY £5098.80p			
17/1/90	HIRE OF VILLAGE HALL.		£120.00	12/4/90 PAYMENT FOR FISH & CHIPS £69.00			
2/1/90			£15.00	12/4/90 PROCEEDS OF FISH LUNCH £72.70			
				CARRIED FWD £5664.90p £180.70			

DATE	ITEM	INCOME	EXPENDITURE
	BROUGHT FWD	£6889.95	£6211.74
11/10/90	TEA MONEY	£ 4.20	
12/10/90	HIRE OF V. HALL. BRQ.		£ 9.00
25/10/90	RAFFLE MONEY	£6.30	
25/10/90	TO MRS COOK - CAKES		£2.00
25/10/90	TO MRS QUINNEY - CAKE		£1.00
25/10/90	TEA MONEY - MR HALL	£3.00	
25/10/90	CORONATION ST MONEY	£20.85p	
30/10/90	CORONATION ST MONEY	£13.90	
8/11/90	CORONATION ST MONEY	£ 6.95	
8/11/90	COACH MONEY FOR CORONATION ST.	£241.20p.	
8/11/90	DRIVERS TIP CORONATION ST		£5.00p.
8/11/90	PAYMENT FOR ENTRY TO CORONATION ST		£247.50p
22/11/90	COST OF ROLLS AND BUTTER		£7.49p
22/11/90	COST OF FISH & CHIPS		£78.20p
23/11/90	PROCEEDS OF FISH & CHIPS LUNCH	£82.15p.	
6/12/90	PAYMENT OF COACH AMES - CORONATION ST.		£283.00
10/12/90	COST OF INGREDIENTS FOR TEA OF 13 ¹² / ₉₀ AND PART OF PARTY 10 ¹ / ₉₁		£2.58p
	CARRIED FWD	£7268.50p.	£6847.51.

DATE	ITEM	INCOME	EXPENDITURE
	BROUGHT FWD	£7268.50p	£6847.51
11/12/90	SHERLY FOR PARTY OF 13.12.90		£11.36
13/12/90	PARTY SUBS.	£39.00.	
13/12/90	PROCEEDS OF RAFFLE	£22.60	
23/12/90	HIRE OF V. HALL		£12.00
8/1/91	Wine & Sherry for 10.1.91 Party		£23.51p. ^{BR}
8/1/91	Party Subs.	£1.00.	
9/1/91	Cost of Green ^{BR} grocery for 10/1/91		£10.63p. ^{BR}
10/1/91	Party Subs	£11.00	
14/1/91	Party Subs	£1.00	
24/1/91	tea money	£6.03	
24/1/91	COSTS FROM FOR BIRTHDAY PARTY DETAILS ON BALANCE SHEET.		£108.98 ^{BR} £160.98
3/5/91	TIP TO EVESHAM DRIVER		£5.00
26.1.91	PROFIT FROM WEYMOUTH HOLIDAY	£29.99 ^{BR} £30 ^{BR} 59. £22.35	
26.1.91	" " " BILL FROM MRS QUINNEY FOR EXPENSES.		£9.90.
	CARRIED FWD.	£7371.48	£7046.75

BROUGHT FWD	£7371.48	£7046.75.
	INCOME	EXPENDITURE
26.1.91 TRIP TO DRIVER DERNGATE TRIP OF 12.4.90		£5

1991 — 1992.		
BROUGHT FWD FROM JAN.	1991.	
	302.14.	
4.2.91 CLUB SUBS.	3.00	
11/2/91 TO COPYING MACHINE		£1.20
23/2/91 ENTRY TO QUIZ FOR "60 CLUB"		£4.00
28/2/91. TO MRS HUBBARD FOR CARDS.		£2.00
28/2/91 ANNUAL SUBS.	£69.00	
28/2/91 Tea Money & BINGO	£3.10	5.00
21/3/91 ANNUAL SUBS	£1.50	
14/3/91 COST OF FLOWERS FOR FLOWER ARRANGEMENT		£10.00
14/3/91 PROCEEDS OF RAFFLE	£8.50	
14/3/91 SUBSIDY FOR FLOWER ARRANGEMENT		£1.50
14/3/91 TEA MONEY	£3.15 ^{MR}	
21/3/91 COST OF MILK AND TEA BAGS		£2.73.
28/3/91 ANNUAL SUBS	£1.50 ^P	16.20^{BR}
28/3/91 ROLLS & BUTTER FISH & CHIPS		£61.20 ^P
CARRIED FWD	£391.89	£82.63

	BROUGHT FORWARD	FWD INCOME	EXPENDITURE
		£391.89	£82.63.
28/3/91 FISH & CHIP MONEY		£69.80 ^{BR}	
28/3/91 ROLLS, BUTTER MILK.			£4.27
11/4/91 COST OF TABLE TENNIS BALLS AND RAFFLE TICKETS			£1.95.
11/4/91 ANNUAL SUBS.		£4.50	
11/4/91 RAFFLE MONEY		£7.45	
25/4/91 FISH & CHIP REBATE		£1.70	
10/4/91 TEA MONEY		£3.32	
25/4/91 TEA MONEY		1.55	
13/4/91 HIRE OF VILLAGE HALL			£19.50
9/5/91 RAFFLE MONEY		£7.00	
9/5/91 TEA MONEY		£3.00	
23/5/91 PROFIT FROM PLOUGHMANS LUNCH		£22.94	
29/5/91 PAYMENT FOR WESTON-S-MARE			£149.50
3/6/91 FRUIT FORMS TANSEY			£5.00.
13/6/91 ^{FROM MRS TANSEY} TEA MONEY		£3.20	
21/6/91 CASH RECEIVED FOR WESTON-S-MARE		£156.00	
27/6/91 QUIZ PRIZE			£1.50
27/6/91 PROFIT FROM TEA		£11.70	
10/7/91 HIRE OF VILLAGE HALL			£18.00.
CARRIED FWD	£684.05	£282.35	

DATE	BROUGHT FWD	INCOME	EXPENDITURE
		£684.05	£282.35
10/7/91	PETTY CASH TO MRS HUBBARD (CARDS ETC)		£5.00
8/8/91	PROFIT FROM WESTON OUTING	£6.50	
8/8/91	TIP TO COACH DRIVER		£5.00
14/8/91	POT PLANT FOR MRS. BURDETT		£3.50
12/9/91	Tea MONEY	£3.80	
18/9/91	CHEQUE FOR CHESTER TRIP		£149.50
26/9/91	PROFIT FROM PHOUC, HMAN'S.	£23.20	
26/9/91	MONEY FOR CHESTER TRIP.	£149.50	
10/10/91	TEA MONEY	£1.00	
10/10/91	SUBS MONEY (£1)	£1.00	
10/10/91	PROCEEDS OF COMPETITION	£3.25	
10/10/91	PROCEED OF BRING AND BUY	£22.00	
19/10/91	HIRE OF VILLAGE HALL		£6.00
19/10/91	TIP TO COACH DRIVER FOR CHESTER TRIP.		£5.00
24/10/91	TEA MONEY	0.90p	
14/11/91	TEA MONEY	£2.85	
28/11/91	PAYMENT FOR FISH/CARDS	£896.05	£65.12p
	CARRIED FWD	£898.05	£521.47

BROUGHT FWD	INCOME	EXPENDITURE
	£898.05	£521.47
28/11/91		£5.95
28/11/91	PROCEEDS OF FISH/CARDS LUNCH	
28/11/91	PROCEEDS OF FISH/CARDS LUNCH.	£11.40
17/12/91	SHERRY FOR PARTY OF 19.12.91	
19/12/91	RAFFLE MONEY	£23.75
19/12/91	CARD + FLOWERS FOR MRS OAKES GOLDEN WEDDING	
8/1/92	SUBS FOR 1992	£3.00
8/1/92	COST OF WINE FOR PARTY OF 9/92	
18/12/91	RAFFLE TICKETS	
10/1/92	HIRE OF V HALL	
10/1/92	PARTY PROCEEDS	£88.00
13/1/92	PARTY COSTS TO MRS QUINNEY	
9/1/92	GROCCERY FOR PARTY.	
9/1/92	PARTY ENTERTAINMENT	
9/1/92	TO MISS KEMP (PARTY) FOR PARTY TOMORROW	
9/1/92	RUSHALL HUBBARD, COOK	
1992 - 1993		
	360.80	360.80
C/FD	360.80	360.80

RE-ENTERED 8.10.92
COST OF WINE AND SHERRY, PART.

BROUGHT FWD	INCOME	EXPENDITURE
	350.80	
13/2/92 RAFFLE MONEY	7.00	
13/2/92 SUBS FOR 1992	52.50	
13/2/92 TEA MONEY	4.05	
13/2/92 TEA MONEY	£2.64	
13/2/92 COPY TREASURER'S REPORT.		£1.00.
8/1/92 SUBS FOR 1992	3.00	ALREADY ENTERED ON 8.1.92.
27/2/92 SUBSCRIPTIONS	£10.00	
27/2/92 TEA MONEY	£2.54	
25/3/92 TEA MONEY	£2.80	
2/4/92 MR. DUMBLETON (CANCER DONATION).		£10.00
23/4/92 SUBSCRIPTION	£1.50	
23/4/92 PROFIT FROM PROUGHMAN'S	£21.30	
23/4/92 PROFIT FROM BINGO	80	
27/4/92 HIRE OF V. HALL		£20.00
27/4/92 TO MR SHURBARD FOR CARDS		£3.00
14/5/92 PROFIT FROM TEA	£2.65	
11/6/92 COST OF STRAWBERRY FOR TEA		£10.60
11/6/92 PROFIT FROM TEA (TAKINGS)	£15.95	
26/6/92 BINGO CARDS		£1.40
26/6/92 PROFIT FROM TEA	£2.00	
26/6/92 PAYMENT TO LEWIS FOR BOURNEMOUTH MONIES RECEIVED		£120.00 £127.50
30/6/92 FOR BOURNEMOUTH	£127.50	
3/7/92 HIRE OF V. HALL		1500
7/7/92 TIP FOR BOURNEMOUTH COACH DRIVER	£614.03	193.50

B/F	INCOME	EXPENDITURE
614.03	614.03	
10/9/92 COST OF TEA, BISCUITS, MILK ETC		£5.29
10/9/92 TEA MONEY & PROFIT FROM BINGO.	£3.90	£3.90
27/7/92 PROFIT FROM BOURNEMOUTH TRIP.	£2.50	
24/9/92 PROFIT FROM SASSAGE & MASH	£25.20	£6.00
8/10/92 HIRE OF V. HALL		£6.00.
8/10/92 SUBS FOR 1992	£20.50	
8/10/92 TEA MONEY.	£3.20	
22/10/92 CASH FOR MRS HURBARD		£5.00
22/10/92 DEPOSIT FOR TURNERS		£30.00
22/10/92 COST OF TEA, PRIZE, ETC FOR MEETINGS OF 22.10.92		£4.07
22/10/92 TEA MONEY IN.	£4.05.	
22/10/92 RETURN OF TURNERS DEP.	£30.00	
22/10/92 COST OF STAMPS, HIGHWAY CODE, ETC		£2.00.
31/10/92 FEE FOR 60 CLUBS TEAM FOR QUIZ		£4.00
5/11/92 PROFIT FROM TURNERS TRIP	£3.60	£3.60 BR.
6/11/92 WREATH FOR FRANK QUINNEY		£17.00.
26/11/92 TEA MONEY	£2.65.	
7/12/92 COST OF SHERRY AND 12 MINCE PIES FOR 10/92		£19.70
10/12/92 PROCEEDS OF RAFFLE	£25.00.	
11/1/93 HIRE OF V. HALL		15.00
CARRIED FWD	734.03	£307.56

BROUGHT FWD	INCOME	EXPENDITURE	BROUGHT FWD	INCOME	EXPENDITURE
£734.03	£734.03	306.56	£473.91	£473.91	£48
COST OF BIRTHDAY PARTY FROM CLUB FUNDS		£104.47	10.9.93 PROFIT FROM LLANDUDNO	£6.00	
28/1/93 FEE TO MR COOPER		£10.00			
28/1/93 TEA MONEY	£3.35				
	BF FROM 1.2.93				
	£327.05		23/9/93 TEA MONEY	£1.58	
11/2/93 TEA MONEY	£2.71		7/10/93 FEE TO MRS ALIBERTI (SPEAKER ON RUGBY)		£10.00
11/2/93 SUBSCRIPTIONS	£55.50		7/10/93 TEA MONEY	2.40	
25/2/93 RAFFLE MONEY	£6.80		28/10/93 PROFIT FROM SAUSAGES & MASH	16.50	
25/2/93 SUBSCRIPTIONS	£7.50		28/10/93 BRING & BUY SALE	25.85	
25/2/93 TEA MONEY	£3.10		10/11/93 HIRE OF V. HALL		£3.00
25/2/93 BINGO PROFIT	25p		11/11/93 DONATION TO RUGBY MACMILLAN NURSES		£25.00
25/3/93 PROFIT FROM LUNCH	£31.25		11/11/93 TEA MONEY	£2.15p	
25/3/93 PROCEEDS FROM BRING & BUY	£3.50		25/11/93 TEA MONEY	£4.25p	
11/3/93 TEA MONEY	£1.20				
15/4/93 TEA MONEY	£2.40				
15/4/93 HIRE OF V. HALL		£21.00			
22/4/93 TOWARDS DRIVERS T. P TO BOURTON		£2.00	2/12/93 FOR PARTY of 9/12/93		£5.88
15/5/93 TEA & TOMS MONEY	£3.45		9/12/93 SHERRY & ORANGE JUICE		£20.94
27/5/93 PROFIT FROM AFTERNOON TEA	£16.50		9/12/93 PROFIT FROM RAFFLE	£20.30	
10/6/93 PROFIT FROM TEA MONEY	30p		27/1/94 TEA MONEY	£2.60	
10/6/93 DONATION TO SPEAKER FROM RUGBY INSTITUTE	£2.40p		27/1/94 BINGO CARDS		£1.60
24/6/93 TEA MONEY	£2.40p		27/1/94 COST OF BIRTHDAY PARTY FROM CLUB FUNDS		£94.54
23/7/93 HIRE OF HALL		£15.00	27/1/94 COST OF VILLAGE HALL DONATION TO CANCER RESEARCH (MRS HENRY)		£15.00
			31/1/94 RESEARCH (MRS HENRY)		£5.00
			CARRIED FWD	£555.54	£228.96

DATE	BROUGHT FWD	INCOME	EXPENDITURE	B/FORWARD	INCOME	EXPENDITURE
		£555.54	£228.96		£525.96	£113.20
	B/ES FROM 31/12/93.	£326.58		19/94 HIRE OF V. HALL		16.50
10 ² / ₉₄	TEA MONEY	2.65		8 ⁹ / ₉₄ TEA MONEY	£1.25	
10 ² / ₉₄	SUBSCRIPTIONS	48.00		22 ⁹ / ₉₄ SUBSCRIPTIONS	4.50	
10 ² / ₉₄	EXPENSES TO SECRETARY		£15.00	22 ⁹ / ₉₄ TO MRS HUBBARD FOR CARDS & MILK & BISCUITS.		£2.00
10 ² / ₉₄	TO MRS HUBBARD FOR CARDS.		1.50	22 ⁹ / ₉₄ TEA MONEY SALE OF PEARS.	£5.60	
24 ² / ₉₄	PROFIT FROM SAUSO MASH	£26.00		PAYMENT TO SPEAKER STICKS AND STONES		£11.40p
24 ² / ₉₄	SUBSCRIPTIONS	£3.00		27 ¹⁰ / ₉₄ TEA MONEY	£1.70	
10 ³ / ₉₄	TEA MONEY	£3.22p		9 ¹¹ / ₉₄ HIRE OF V. HALL		£6.60.
11 ⁴ / ₉₄	TEA MONEY	1.85		10 ⁹ / ₉₄ PROFIT FROM SAUSAGE & MASH	£34.65.	
11 ⁴ / ₉₄	SUBSCRIPTION	2.00		24 ¹¹ / ₉₄ TEA MONEY	£5.25.	
11 ⁴ / ₉₄	HIRE OF HALL		£22.50	24 ¹¹ / ₉₄ TEA MONEY TO MRS HUBBARD		£1.30
11 ⁴ / ₉₄	FISH & CHIPS		£64.20	6 ¹² / ₉₄ COST OF SHERRY		£15.96 (£7.98 was)
15 ⁴ / ₉₄	FISH & CHIP MONEY	£65.10		" " COST OF MINCE PIES		£9.03
28 ⁴ / ₉₄	DONATION TO OWL MAN		£10.00	8 ¹² / ₉₄ PROCEEDS OF BRINC & BUY & RAFFLE	£80.	
28 ⁴ / ₉₄	TEA MONEY	£2.30		14 ¹ / ₉₅ HIRE OF V HALL		£19.80
24 ⁴ / ₉₄	PROCEEDS OF TEA & BRINC & BUY	£43.20		PROFIT FROM 26 ¹ / ₉₅ TEA MONEY	£3.06	
24 ⁶ / ₉₄	TEA MONEY	£2.06		TO SECRETARY FOR TS COST OF PARTY		£10.00.
	CARRIED FWD	£525.96	£113.20	C/F.		164.15

B/F FROM 1-2-95		£298.45	
	INCOME		EXPENDITURE
9/2/95	DONATION TO RUGBY ANIMAL TRUST		£10
9/2/95	PROFIT FROM TEA.	£2.52	
23/2/95	PROFIT FROM TEA	£1.30	
23/2/95	SUBSCRIPTIONS 1995.	£42	
23/3/95	PROFIT FROM LUNCH, RAFFLE AND BRING + BUY	£79.10	
23/3/95	DONATION TO CHURCH		£60
	DONATION TO SPEAKER		£0
13/4/95	MR NEWMAN		£0
13/4/95	SUBSCRIPTIONS	£6.00	
13/4/95	TEA MONEY	£2.91	
27/4/95	DONATION TO MRS FARLEY CANCER RESEARCH		£10.
11/5/95	TEA MONEY	£2.85	
8/6/95	TEA MONEY	£1.20	
22/6/95	PROCEEDS OF RAFFLE	£6.00	
22/6/95	PROCEEDS OF BAND B	£5.50	
22/6/95	PROFIT FROM TEA.	£24.50	
3/4/95	HIRE OF V. HALL	£23.10	£23.10
19/4/95	HIRE OF V. HALL	£16.50	£16.50
14/9/95	TEA MONEY	£1.40	
28/9/95	TEA + PEARLS MONEY	£4.35	
12/10/95	MR BEALAM, SPEAKER		£10.00
12/10/95	TEA MONEY	£3.05	
C/F	£502.13		£139.60

B/F £502.13.		£502.13	£139.60
	INCOME		EXPENDITURE
26 ¹⁰	TEA MONEY	£1.82	
14 ¹¹ /95	RENT OF V. HALL		£6.60p.
16 ¹¹ /95	FLOWERS FOR PHILL HALL		£10.00
23 ¹¹ /95	RAFFLE MONEY	£24.50	
23 ¹¹ /95	PROFIT FROM LUNCH	£41.00	
4 ¹² /95	COST OF MINCE PIES		£5.75.
11 ¹² /95	SHERRY FOR 60 CLUB		7.98
14 ¹² /95	ORANGE IN A		1.98
14 ¹² /95	PROCEEDS OF BRING + BUY	£7.50	
4 ¹ /96	WREATH MRS BURDETT		£8.00
11 ¹ /96	EXPENSES TO MRS WALLEY		£6.50
12 ¹ /96	HIRE OF V. HALL		£18.15.
	COST TO CLUB OF PARTY ON 11.1.96		£45.17
17 ¹ /96	FLOWERS TO ROS		£17.00
	£237.22 FROM	25.1.96	
25 ¹ /96	BINGO TICKETS		£2.00.
	TEA MONEY	£1.20	
22 ² /96	TEA MONEY	£4.56	
14 ³ /96	TEA MONEY	£4.15.	
15 ³ /96	WREATH FOR ROS		£15.00
	QUINNEY		
15 ³ /96	TEA MONEY TO MRS HUBBARD		£2.00
27 ³ /96	RAFFLE PRIZE FOR 28-3-96		£2.89
C/F	£6.91		£21.89

	INCOME	EXPENDITURE
B/F BROUGHT FORWARD	£6.91	£21.89
28 ³ / ₉₆ RAFFLE MONEY	£23.00	
28 ³ / ₉₆ BRING & BUY	£20.45	
28 ³ / ₉₆ SUBSCRIPTIONS FOR 1996	£45.00	
PAYMENT TO RYTON REVELLERS		£20
28 ³ / ₉₆ TEA MONEY	3.20	
DONATION TO		£10
10 ⁴ / ₉₆ SPEAKER ON ALBANIA		
11/4/96 TEA MONEY	£1.90	
25 ⁴ / ₉₆ EXPENSES TO MRS HUBBARD		£2.00
25 ⁴ / ₉₆ VILLAGE HALL RENT		£21.45p
25 ⁴ / ₉₆ TEA MONEY	£1.95	
PROFIT FROM FISH & CHIPS LUNCH	£9.20	
6 PROFIT FROM TEA		
20 ⁷ / ₉₆ & BRING O	£3.70	
27 ⁹ / ₉₆ VILLAGE HALL RENT		£16.50
26 ⁹ / ₉₆ WREATH (MRS MILLER)		£10.00
12 ¹⁰ / ₉₆ TEA MONEY	£1.16	
10 ¹¹ / ₉₆ PROFIT FROM LUNCH	£13.75	
20 ¹¹ / ₉₆ TO MRS HUBBARD FOR CARDS		£3.00
21 ¹¹ / ₉₆ VILLAGE HALL RENT		£4.00
9 ¹² / ₉₆ COST OF MINCE PIE & SHERRY FOR 12 ¹²		£17.70
		£

	INCOME	EXPENDITURE
B/F BROUGHT FWD	130.22	126.54
12.12 RAFFLE	15.00	
12.12 BRING & BUY	11.85	8.00 8.00
6.1.97 V HALL RENT		25.00 25.00
6.1.97 TO MRS HUBBARD		25.00
8.1.97 WINE		20.68
9.1.97 TO MRS HUBBARD		15.00
9.1.97 TO MRS WANLEY		7.00
9.1.97 TO MRS GRIMSHAW		2.00
9.1.97 RAFFLE PRIZE (BOTTLE)		3.00
9.1.97 TO MRS HUBBARD		15.00
9.1.97 MEMBERS CASH FOR PARTY	£50.00	
16.1.97 DONATION TO MR. SAVA BE		5.00
9.1.97 TO JEAN KEMP		15.00
B/F FROM 1996.	£206.26	
13 ² / ₉₇ SUBSCRIPTIONS	£46.00	
13 ² / ₉₇ TEA MONEY	£2.00	
10 ² / ₉₇ COPIES OF BALANCE SHEETS		1.20
13 ² / ₉₇ EXPENSES FOR 1996		5.00
13 ³ / ₉₇ PROFIT FROM LUNCH	£26.00	
13 ³ / ₉₇ SUBSCRIPTIONS TO RYTON REVELLERS	£8.00	£20.00
	£82.00	£26.20

	INCOME	EXPENDITURE
B/F	£82.00	£26.20
20 ³ / ₉₇ RAFFLE MONEY	£20.50	
20 ³ / ₉₇ BRING & BUY	£13.00	
20 ³ / ₉₇ SUBSCRIPTIONS	£4.00	
21 ⁹ / ₉₇ SUBSCRIPTION	£2.00	
10 ⁴ / ₉₇ SUBS TO SINCERS GRETA & AUDREY		£10.00
25 ⁴ / ₉₇ RENT OF VILLAGE HALL.		£20.00
8 ⁵ / ₉₇ DONATION TO MR BIRD.		£5.00
8 ⁵ / ₉₇ TEA MONEY	£2.65	
RAFFLE MONEY	£1.00	
TEA MONEY	£9.50	
PROFIT.		
10 ⁷ / ₉₇ MONEY FROM TODDINGTON TRIP	£154.50	
10 ⁷ / ₉₇ PAYMENT TO STAGECOACH FOR TODDINGTON TRIP		£145.00
10 ⁷ / ₉₇ RENT OF VILLAGE HALL		12.00
16 ⁷ / ₉₇ TODDINGTON MONEY MRS GRIMSHAW	£8.00	
11 ⁹ / ₉₇ TEA MONEY	£1.35	
19 ⁹ / ₉₇ DEPOSIT FOR OUTING W.I. TEA		£10.00
13 ⁹ / ₉₇ RENT OF V-HALL		£4.00
13 ⁴ / ₉₇ COST OF FISH & CHIPS.		£86.00
	C/F 318.50	C/F 338.20

	INCOME	EXPENDITURE
B/IF	£318.50	£338.20
13 ⁹ / ₉₇ CASH FOR F/CHIPS	£100	338.20
12 ¹¹ / ₉₇ CREAM & PIES.		£4.50
13 ¹¹ / ₉₇ EXPENSES FOR SEC. 1998/97.		5.00
13 ¹¹ / ₉₇ RECEIPT FROM W.I TEA.	£5.00	
5 ¹² / ₉₇ SUBSIDY TO XMAS LUNCH		£34.50
8 ¹² / ₉₇ COST OF MINCE PIES		£5.94
9 ¹² / ₉₇ SHERRY		£13.02
11 ¹² / ₉₇ PROCEEDS OF RAFFLE	£17.00	
11 ¹² / ₉₇ PROFITS FROM B+B	14.76	
8 ¹ / ₉₈ DONATION TO BRAUNSTON W. INSTITUTE		£10
15 ¹ / ₉₈ HIRE OF V. HALL		£10 ^{BR} £12
B/IS FROM 1997	£237.73	
12.2.98 SUBS	60.00	
12.2.98 TEA MONEY	1.80	
12.3.98 SUBSCRIPTIONS	4.00	
12.3.98 DONATION FOR SPEAKER	10.00	£10.00 (KEYBOARD)
9.4.98 SUBS	9.00	
9.4.98 PROFIT FROM LUNCH	22.00	
9.4.98 TEA MONEY	2.95	
CARRIED FWD	£336.48	£10.00

DATE	B. FORWARD	INCOME	EXPENDITURE
9 ⁴ / ₉₈	£336.48	£336.48	£10.00
24 ⁴ / ₉₈	HIRE OF HALL		£12.00
12 ⁵ / ₉₈	DONATION TO MRS GRIMSHAW		£5.00
14 ⁵ / ₉₈	DEPOSIT FOR DEARBY TEA MONEY	£67.00	
14 ⁵ / ₉₈	PLANTS	£4.90	
10 ⁷ / ₉₈	PAYMENT FOR COACH TO BELPER		£67.00
30 ¹¹ / ₉₈	HIRE OF HALL		£8.00
12 ⁹ / ₉₈	PROFIT FROM LUNCH	£46.00	
12 ¹³ / ₉₈	HIRE OF HALL		£4.00
8 ¹² / ₉₈	COST OF MINCE PIES		£8.05
8 ¹² / ₉₈	COST OF SHERRY		£10.97
10 ¹² / ₉₈	DONATION TO MRS RICHARDSON		£10.00
10 ¹² / ₉₈	COST OF TABLE PAPER		£18.20
10 ¹² / ₉₈	PROCEEDS OF RAFFLE	£34.00	
6 ¹ / ₉₉	£10 FROM SAINSBURY	£10.00	
10 ⁹ / ₉₉	HIRE OF HALL		£12.00
13 ⁹ / ₉₉	RAFFLE TICKETS		75p
14 ⁹ / ₉₉	SUBSIDY TO XMAS PARTY		£61.10
FEB 99	TOTAL	498.38	£222.07
FEB 11	SUBSCRIPTIONS TO MRS WALKER	£58.00	£58.00
FEB 11			£2.50

DATE	B/FD.	INCOME	EXPENDITURE
		£58.00	£2.50
FEB 11	PROFIT FROM TEA MONEY	£2.14	
MAR 11	TEA MONEY	£3.15	
MAR 11	MR BELLMAN (FILMS)		£10
MAY 13	SUBSCRIPTIONS	£8.00	
MAY 13	PROFIT FROM LUNCH	£68.20	
MAY 13	RENT OF VILLAGE HALL		£16.00
AUG 12	VILLAGE HALL		£16.00
SEPT 9	TEA MONEY	95p	
OCT 14	RAFFLE	10.50p	
OCT 14	TEA MONEY	1.40pm	
30-10-99	HIRE OF V. HALL		£6.00
11-11-99	PROFIT FROM LUNCH	8.40	
11-11-99	DONATION TO TWO SINCERS		£10
11-11-99	DONATION TO DEAF DOGS		£10
6/12/99	COST OF MINCE PIES		£7.74
8/12/99	COST OF SHERRY		£7.98
9/12/99	PROCEEDS OF RAFFLE + M. PIES	£26.10	
9/12/99	EXPENSES TO SECRETARY		£5.00
10/11/2000	RENT OF V. HALL		£18.00
C/F	186.84	186.84	109.22

DATE	B/F.	INCOME	EXPENSES	B/F.	INCOME	EXPENDITURE
		£86.84	£109.22		£104.60	£229.50
13 ¹ / ₂₀₀₀	FROM MEETING OF 13.1.2000	2.75		10 ¹⁰ / ₀₀	DEPOSIT RET'D FOR WORCESTER TEAS	£25
13 ¹ / ₂₀₀₀	PAYMENT TO RYTON REVELLERS		£25.00		TREASURERS EXP. FOR YEAR	£3.00
10 ² / ₂₀₀₀	SUBS	£44		12 ¹⁰ / ₀₀	DONATION TO AIR AMULANCE	£40.00
"	TEA	£3.00		12 ¹⁰ / ₀₀	RAFFLE AND BRING AND BUY	£27
"	PRIZES ^{MRS HUBBARD} TO FLOWERS FOR BILL HALL		£3.50	12 ¹⁰ / ₀₀	RENT OF V. HALL	£2.00
8 ³ / ₂₀₀₀			£5.00	13 ¹⁰ / ₀₀	COST OF FISH & CHIPS	£60
10 ² / ₂₀₀₀	TO BERT WALLEY FOR SPEAKER OF 9-3-2000		£5.00	9 ¹¹ / ₀₀	CHEQUE FOR AIR AMBULANCE CARDS - ETC	£40
16 ³ / ₂₀₀₀	EXPENSES TO MRS HUBBARD		£5.00	9 ¹¹ / ₀₀	CASH FOR FISH & CHIPS	£61
6 ⁴ / ₂₀₀₀	DEPOSIT FOR WORCESTER TRIP	£54.00		9 ¹¹ / ₀₀	CASH FOR AIR AMBULANCE CARDS	£40
6 ⁴ / ₂₀₀₀	DEPOSIT FOR WORCESTER TEA (CHEQUE)		£25.00	9 ¹¹ / ₀₀	CASH FOR AIR AMBULANCE CARDS	£40
6 ⁵ / ₂₀₀₀	RENT OF V. HALL		£12.00	13 ¹² / ₀₀	COST OF MINCE PIES	£7.56
11 ⁵ / ₂₀₀₀	TIP TO FRED MARVIN		£90.00	13 ¹² / ₀₀	COST OF SHERRY & ORANGE	£12.34
11 ⁵ / ₂₀₀₀	SUBSIDY FROM CHUB FOR WORCESTER TRIP		£11.00		RAFFLE AND SALE OF M. PIES	£22.50
13 ⁷ / ₂₀₀₀	TEA MONEY	£3.60		14 ¹² / ₀₀	RENT OF V. HALL	£18.00
13 ⁷ / ₂₀₀₀	RENT OF HALL		£6.00	11 ⁰¹ / ₀₁	SUBSIDY TO XMAS LUNCH	£11.50
	CARRIED FWD	£104.60				

DATE	INCOME	AMOUNT	EXPENSES	AMOUNT
8 ² / ₂₀₀₁	SUBS	£63.00		
8 ² / ₂₀₀₁	TEA MONEY	2.40.		
8 ² / ₂₀₀₁	SECRETARY EXPENSES.		£2	
8 ³ / ₀₁	TEA MONEY	70p.		
8 ³ / ₀₁	SUBS	24.00		
10 ⁰ / ₁	TEA MONEY	£1.90		
11 ⁵ / ₀₁	LEUKAEMIA RESEARCH FUND		£15	
11 ⁵ / ₀₁	RENT OF VILLAGE HALL		£12.	
18 ⁶ / ₀₆	DONATION TO DES BASSETT.		£5	
21 ⁰ / ₀₆	TEA MONEY	£2.40		
13 ⁹ / ₀₁	TEA MONEY	4p.		
13 ⁹ / ₀₁	RENT OF V. HALL		£18	
11 ¹⁰ / ₀₁	TEA MONEY	£3.20p.		
	RENT OF VILLAGE			
11 ¹⁰ / ₀₁	HALL SUBSIDY FOR XMAS LUNCH		£6	
14 ⁰ / ₀₁	MINCE PIES		£36.25p	
10 ¹ / ₀₂	FOR 10 ¹ / ₀₂	£1.91	£1.91p.	
7 ¹ / ₀₂	RENT OF VILLAGE HALL		£18	
12 ¹ / ₀₂	PROCEEDS OF RAFFLE	£23.50		
12 ¹ / ₀₂	SALE OF M. PIES	50p		
12 ¹ / ₀₂	COST OF SHERRY		£6.37	
12 ¹ / ₀₂	SECRETARY EXPENSES		£2	
14 ⁰ / ₀₂	SWEETS FOR LUNCH			

~~CANCELLED~~

DATE	INCOME	AMOUNT	EXPENSES	AMOUNT
FROM 12.1.02				
12 ¹ / ₀₂	PROCEEDS OF RAFFLE	£23.50		
12 ¹ / ₀₂	SALE OF PIES	50p		
12 ¹ / ₀₂	COST OF SHERRY		£6.37.	
12 ¹ / ₀₂	SECRETARY EXPENSES		£2.00.	
14 ² / ₀₂	COST OF SWEETS FOR LUNCH.		£6.94	
	COST OF FISH AND CHIPS		£36.00	
	PAYMENT FROM MEMBERS	42.50		
	FOR LUNCH.			
23 ² / ₀₂	DONATION TO RNIL (SID)		£10.00	
23 ² / ₀₂	RENT OF HALL		£12.00	
12 ³ / ₀₂	BOUQUET FOR MARGARET		£20.00	
12 ³ / ₀₂	SENIOR CITIZENS LUNCH		£145.35p.	
14 ³ / ₀₂	10 REFUND TO MR+MRS COOK.		£10.00	
14 ³ / ₀₂	5 REFUND TO MRS. NENS		£5.00	
14 ³ / ₀₂	5 REFUND TO MRS OAKS		£5.00	
	DONATION TO		£1.00	
			£31.95	
28 ³ / ₀₂	ST NICHOLAS CHURCH. TO CLEAR ACCOUNT			

NatWest Current Account

NSC2 00027557
05145 01/01

Branch details
RUGBY
9 NORTH STREET
RUGBY
WARWICKSHIRE
CV21 2FB

Summary	10 Jul 2001	to	9 Jan 2002
	Sheet	58	
Previous balance	£267.55		
Withdrawn	£54.25		
Paid in	£0.00		
New balance	£213.30		

16/40761 000/05145/I 544100

B W RUSHALL ESQ
WORRALL HOUSE
WILLOUGHBY
RUGBY
WARWICKSHIRE
CV23 8BX

VISIT BUSINESSEDGE OUR WEBSITE ESPECIALLY DESIGNED FOR YOUR DAY-TO-DAY BUSINESS NEEDS @ WWW.NATWEST.COM/BUSINESSEGE

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 05060699
Branch sort code 54-41-00
National Westminster Bank Plc

THE WILLOUGHBY '60' CLUB

MONEY IN BANK 167.30
CASH IN HAND 42.54
∴ TOTAL = 209.84

30 meals at 4.50 = 135.00
FLOWERS 20.00
Left over = £54.54

135.00
30-0-0
165.00

177.30
145.35
31.95 in BANK on 12³/₀₃
22.56 IN HAND
£54.51 TOTAL

Order No. 064257

Granmead

- The Florist -

23 Bowen Square, Daventry,
Northants. NN11 4DR
Tel: 01327 872331



MR Rushall Tues 12th March
Pick Up - 9-30am tel.

a/w £20.00

To Margaret, Many Thanks for
Everything, from all the 60 clubs.

Tel: 0788 850 906

paid

ALL MAJOR CREDIT CARDS ACCEPTED
VAT Registration No. 387 5454 08

NatWest Current Account

NSC2 00027557
05145 0001/0001

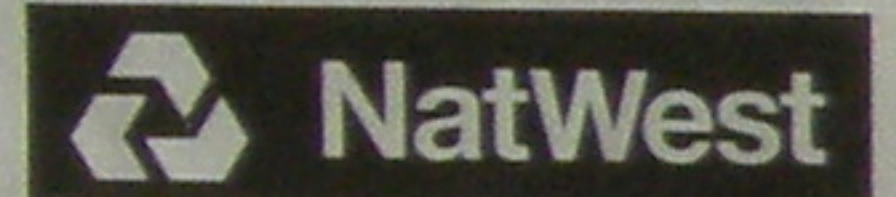
Date	Details	Withdrawn	Paid in	Balance (£)
9 Jul 2001	BROUGHT FORWARD			267.55
20 Dec	Cheque 000135	36.25		231.30
8 Jan 2002	Cheque 000136	18.00		213.30

Account Number 05060699
Branch sort code 54-41-00
National Westminster Bank Plc

THE WILLOUGHBY '60' CLUB

Mini Statement
at 12-Mar-2002 10:15:21
Account No. 05060699

Date	Description	Amount(+/-)
21-Feb-2002	Cheque Serial Number 000137	£36.00-
08-Jan-2002	Cheque Serial Number 000136	£18.00-
20-Dec-2001	Cheque Serial Number 000135	£36.25-
	BALANCE	£177.30+



DAVENTRY
523021

Items with todays date have still to be confirmed and are included for information purposes only.

For Bank Use Only - Cash Number 01