

19.03.2014

WCA 2013/2014 Financial Statement

	Paid in	Date	Paid out	Date	Balance
Starting Balance				07.01.13	£ 3,505.67
Late payment 2012 Panto tickets	£ 48.00	15.04.13			£ 3,553.67
Deposit to Pearsons Coaches for Chatsworth Outing			£ 50	17.06.13	£ 3,503.67
Open Gardens combined takings	£ 415.00	19.08.13			£ 3,918.67
Daisy Appeal charity donation			£ 415	19.08.13	£ 3,503.67
Balance Pearsons Coaches for Chatsworth Outing			£ 415	01.09.13	£ 3,088.67
WCA Commercial Insurance renewal			£ 162	30.09.13	£ 2,926.67
Chatsworth outing ticket sales	£ 141.00	28.10.13			£ 3,067.67
Panto 2013 Pearsons Coach deposit			£ 50	11.11.13	£ 3,017.67
Panto 2013 Pearsons Coach balance			£ 175	28.12.13	£ 2,842.67
Panto tickets balance (£280 paid from Xmas fair takings)			£ 301	02.01.14	£ 2,541.67
Proceeds from Xmas Fair, Panto Ticket sales after sundry cash payments	£ 254.71	28.01.14			£ 2,796.38
Working Balance					£ 2,796.38