

**LITTLE BROMLEY AMENITIES GROUP  
YEAR END SEPT 2014**

| <b>Receipts 2013 - 2014</b>        |                 |
|------------------------------------|-----------------|
| 8 Oct 2013 Mr A Ludlow             | £ 20.00         |
| Hiskeys Kennels                    | £ 25.00         |
| Bingo Monies                       | £160.00         |
| 7 Nov 2013 Harlequin               | £ 50.00         |
| 7 Nov 2013 TPW Graphics            | £ 20.00         |
| 7 Nov 2013 Firework Night          | £526.60         |
| 7 Nov 2013 TPW Graphics            | £ 5.00          |
| Haywain Pub                        | £20.00          |
| 19 Nov 2013 Gt Bromley Church      | £10.00          |
| Quiz Monies                        | £302.00         |
| 10 Jan 2014 Childrens Xmas Party   | £ 69.00         |
| 14 Jan 2014 Philippines Collection | £ 51.90         |
| 14 Feb 2014 Bingo Monies           | £287.50         |
| 21 May 2014 Easter Egg Hunt        | £ 73.00         |
| 21 May 2014 Fish & Chip Supper     | £ 55.00         |
| 21 May 2014 Quiz Night             | £381.00         |
| 11 June 2014 Bingo Night           | £213.60         |
| 11 July 2014 Pamper Night Deposit  | £ 30.00         |
| 5 Sept 2014 Race 4 Life monies     | £197.00         |
| <b>Total Monies Received</b>       | <b>£2496.60</b> |

| <b>Payments 2013 - 2014</b>       |                  |
|-----------------------------------|------------------|
| 19 Sept 2013 Dynamic Fireworks    | £ 57.00          |
| 30 Oct 2013 Dynamic Fireworks     | £ 50.00          |
| 1 Nov 2013 Petty Cash             | £ 50.00          |
| 1 Nov 2013 T J Training           | £309.31          |
| 1 Nov 2013 Chris Barrett          | £ 14.56          |
| 5 Nov 2013 Dutch Bulbs            | £ 67.14          |
| 13 Jan 2014 Haywain               | £ 40.00          |
| 13 Jan 2014 St Johns Ambulance    | £ 63.60          |
| 13 March 2014 The Haywain         | £ 20.00          |
| 13 March 2014 British Red Cross   | £ 51.90          |
| 13 March 2014 Alzheimers Society  | £143.75          |
| 9 April 2014 A. Spall             | £ 17.00          |
| 9 April 2014 A. Spall             | £ 19.00          |
| 11 April 2014 The Haywain         | £ 37.60          |
| 14 May 2014 Colour Me Beautiful   | £ 30.00          |
| 29 May 2014 Mr R. Knott           | £197.37          |
| 29 May 2014 Unique Driveways      | £220.00          |
| 7 July 2014 Mr K. Hatch           | £126.69          |
| 7 July 2014 Cancer Research       | £213.60          |
| 7 July 2014 Wildlives Rescue      | £250.00          |
| 7 July 2014 Spinal Injuries Assoc | £ 55.00          |
| 7 July 2014 Mr R Barrett          | £ 60.00          |
| <b>Total spent</b>                | <b>£ 2093.52</b> |

| <b>Cash Movement 2013 - 2014</b>              |                  |
|---|------------------|
| <b>Opening Balance</b>                        | <b>£ 2427.21</b> |
| <b>IN</b>                                     | <b>OUT</b>       |
| £2496.60                                      | £2093.52         |
| Balance as at 5 Sept 2014 <b>£2830.29</b>     |                  |
| <b>Bank Reconciliation</b>                    |                  |
| Statement balance 11 Aug 2014 <b>£2603.29</b> |                  |
| Monies paid in not on statement               |                  |
| 000019 £30.00                                 |                  |
| 000020 £97.00                                 |                  |
| 000021 £100.00                                |                  |
| Total £227.00                                 |                  |
| Cash in hand                                  | <b>£2830.29</b>  |

*Anita Spall*

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Treasurer