

**LITTLE BROMLEY AMENITIES GROUP  
YEAR END SEPT 2013**

<b>Receipts 2012 - 2013</b>		
<b>Opening Balance</b>		<b>£ 0.00</b>
1 Nov 2012	Mrs Payne	£249.02
2 Nov 2012	Money in from original Barclays Account	£2417.35
4 Dec 2012	Quiz Night	£306.00
5 Mar 2013	P. Longhorn Donation	£25.00
4 Apr 2013	Donations Easter Egg	£88.50
29 Apr 2013	Quiz Night	£440.00
10 June '13	Tree Council Grant	£50.00
27 June '13	Donation from Cross Inn	£95.76
27 Aug '13	Money raised Race 4 Life	£647.00
Total received inc. original Amenities money (Barclays)		<b>£ 4318.63</b>

<b>Payments 2012 - 2013</b>		
1 Nov 2012	Petty Cash	£50.00
1 Nov 2012	J Parker Wholesale	£99.54
13 Nov 2012	The Haywain refreshments	£40.00
14 Mar 2013	Petty Cash Easter	£25.00
17 May 2013	Haywain refreshments	£20.00
17 May 2013	Donation to Guide Dogs	£220.00
14 Aug 2013	Firework Safety Course	£ 65.00
20 Aug 2013	Markel Direct - Insurance	£103.88
27 Aug 2013	Race 4 Life (Donations)	£647.00
29 Aug 2013	Dynamic Fireworks	£621.00
Total spent		<b>£ 1891.42</b>

<b>Cash Movement 2012 - 2013</b>	
<b>IN</b>	<b>OUT</b>
£249.02 Payne	£50 P. Cash
	£99.54 J. Parker bulbs
£2417.35 Barclays	£40 2 x refreshs
£306 Quiz Night	
£25.00 Longhorn	£25 P. Cash
£88.50 Easter Hunt	
£440 Quiz Night	£20 refreshments
	£220 Donation Guide Dogs
£50 Tree Grant	
£95.76 Cross Inn Donation	£65.00 Dynamic Fireworks
£647.00 Race4Life	£103.88 Markel Direct
	£647.00 Race 4 Life
	£621.00 Dynamic Fireworks
<b>£4318.63</b>	<b>£1891.42 Totals</b>
<b>Current Cash Balance £2427.21</b>	

**Balance of Receipts and Payments**

**Cash in hand £2427.21**

*Anita Spall*

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Treasurer