

	<b>OPENING BALANCE</b>		<b>3320.76</b>
INCOME			
	Donation Workz	1000.00	
	Donation Liskeard Town Council	2000.00	
	Donation Julie Groves	100.00	
	Donation D&J General Builders	125.00	
	Doantion Harvey Body Repairs	150.00	
	Donation Earl and Crocker	500.00	
	Donation Bouncy Castle	200.00	
	Donation Icecream van	100.00	
	Stall payment cornish Pudding Co	25.00	
	Stall payment Trophy Pet Foods	25.00	
	Stall payment Penrock Distillery	25.00	
	Stall payment Nokes Darcy Reading	30.00	
	Stall payment Sweet Treats	30.00	
	Stall payment A Roberts	25.00	
	Stall payment Vintage 22 Toys	25.00	
	Stall payment Chill yaBeanz	25.00	
	Stall payment	30.00	
	Stll rent Bouncy Castle	50.00	
	LOAN Liskeard Lions	1200.00	
	BAR TAKINGS	4553.83	includes £390 float
	Bar Tips	32.20	
	Bucket collection	42.00	
	Gate collection	136.00	
	Generator fuel refund	201.60	
	Security refund	<u>2104.80</u>	
		<b>12735.43</b>	
EXPENDITURE			
	Zurich Insurance	96.00	
	Toliet hire	990.00	
	Churchill Security	2104.80	
	Generator Hire	2002.80	
	Security payment	300.00	
	A2Z boards, banners & posters	200.40	
	The Beer Man, beer and bar fittings	450.00	
	Duloe beer fest	100.00	
	Bar suuplies first aid kit etc VIV	1365.99	
	Wison Services, stage etc	1800.00	
	Bar float repaid	390.00	
	Plastic glasses, tying wire print paper	164.93	
	Falmouth Sound Sensation	750.00	
	Band payment		
	Melody Liske	50.00	
	Tinpanfastic	50.00	
	Raikes	200.00	
	Color Tv	150.00	
	Buffalow Frame	150.00	
	Bache	75.00	
	J Taylor	50.00	
	Eyelids	250.00	
	Tens Licence	21.00	
	SJCC skip removal	194.50	
	REPAY Lions loan	<u>1200.00</u>	
		<b>13105.42</b>	
		<b>-369.99</b>	
			<b>2950.77</b>
	<b>PROFIT / LOSS</b>	<b>-369.99</b>	
	<b>CLOSING BALANCE</b>		<b>2946.26</b>