

<u>Ploughmans Fair 2017</u>		Actual	2017		Actual	2016	
<b>Bank Balance b/f</b>				2,968.50			
<b><u>Income</u></b>							
Fund Raising		1,115.00			600.00		
Main Sponsors		1,300.00			630.00		
Beer Sponsors		620.00			150.00		
* Bar Takings inc exp		2,360.00			2,880.00		
Stalls		360.00			235.00		
Stalls 10% takings		453.00			158.00		
Bucket Takings		181.38			276.22		
Donated monies		179.20			10.00		
Ploughmans & Pasties		307.05					
Pimms Takings		284.16					
			7,159.79			4,939.22	
<b><u>Expenditure</u></b>							
<b><u>Bar, Beer &amp; Staff</u></b>					1,000.00		
Insurance		229.60			213.26		
Printing & Advertising		583.20			268.80		
Hire of Marquee & Equip		1,952.91			1,233.09		
Gazebo's, bins etc		396.78			-		
Workshop		371.00			228.00		
Entertainment		995.00			1,070.00		
Food		343.80			219.50		
St Johns Ambulance		96.60			158.40		
Security		210.00			180.00		
Licences		31.00			21.00		
Sundries		190.99			-		
			5,400.88			4,592.05	
<b>SURPLUS</b>				<b>1,758.91</b>			<b>347.17</b>
<b>Balance of accounts</b>	<b>27.10.17</b>			<b>4,727.41</b>			
<b><u>Reconciliation of Bank</u></b>							
<b>Balance of a/cs as at 27.10.17</b>			<b>4,727.41</b>				
adj			- 0.01				
<b>Agrees with bank balance see below</b>			<b>4,727.40</b>				
<b>Bank Balance as at 27.10.17</b>			4,922.30				
St Mathews Fair Inc for next year			- 194.90				
			<b>4,727.40</b>				