

## Scone Remember SCIO payments and Receipts Account

Feb 14 to mar 15

<b>receipts</b>		date	Cheque/pay in No	detail	description	unrestricted	restricted	
		02/05/2014	1	Thompsons	website development costs	£ -	£ 450.00	
		02/05/2014	2	cheque	Start up Grant RASC memorial	£ 250.00		
		02/05/2014	3	cash	co-op hamper raffle	£ 209.33		
		07/05/2014	4	cash /cheque	community bbq	£ 90.00		
		12/05/2014	5	cash	quiz sheets	£ 248.30		
		22/05/2014	6	cash	quiz sheets 2	£ 208.50		
		27/05/2014	8	cash	community bbq	£ 893.44		
		12/06/2014	9	cash	donation	£ 20.00		
		10/07/2014	10	cash	afternoon quiz	£ 212.00		
		21/07/2014	11	cash	cake sale	£ 24.00		
		19/08/2014	12	cash	car boot sale	£ 207.75		
		31/08/2014	13	cash	scone fete	£ 180.26		
		26/08/2014	14	cash	evening quiz	£ 340.42		
		01/01/2015	15	cash	candle evening	£ 125.00		
		23/02/2015	16	cheque/cash	cultural evening	£ 743.74		
		02/03/2015	17	cash	refund ink cartridge	£ 2.56		
		03/03/2015	18	cheque	refund bbq wine	£ 31.08		
						<b>£ 3,786.38</b>	<b>£ 450.00</b>	<b>£ 4,236.38</b>

**totals receipts**

<b>Payments</b>		date	Cheque No	detail	description	unrestricted	restricted	
		06/05/2014	1	dawn Olsen	admin	£ 69.90		
		06/05/2014	2	ladbrook	insurance	£ 173.10		
		08/05/2014	3	light press	website	£ -	£ 390.00	
		29/05/2014	4	exl wine	bbq wine	£ 31.08		
		29/05/2014	5	st martins ch	hall hire	£ 10.20		
		14/07/2014	7	light press	banner	£ 5.00	£ 60.00	
		13/08/2014	8	car boot	entry fee	£ 13.00		
		13/08/2014	9	dawn Olsen	t shirts	£ 61.82		
		09/09/2014	10	st martins ch	hall hire	£ 13.60		
		17/09/2014	11	lady Haigh	wreath	£ 30.80		
		17/09/2014	12	P&K	drinks licence	£ 10.00		
		17/09/2014	13	peter Olsen	t shirts & ink cartridges	£ 65.36		
		23/09/2014	14	st martins ch	hall hire	£ 32.00		
		08/10/2014	15	peter Olsen	forces research web site	£ 71.95		
		01/03/2015	19	peter Olsen	admin	£ 13.47		
						<b>£ 601.28</b>	<b>£ 450.00</b>	<b>£ 1,051.28</b>
<b>surplus (deficit)</b>								<b>£ 3,185.10</b>

**totals**

**surplus (deficit)**

Cash In Bank 03/03/15

**£ 3,185.10**

Signed 

**D. DYKES**

Independent examiner



Chairman **PETER OLSEN**

4 MARCH 2015

Date