

East Kent Coastal Petanque League

Year Ending 31st October 2015

Income

Registration Fees

829.00

Refunds

12.00

Charges

12.54

804.46

Balance brought forward

201.91

Bank

3.14

205.05

Expenditure

Website

35.00

Underspend 2014

130.00

Cup and Plate food

50.00

Insurance

591.22

Engraving

59.00

New plate trophy

20.00

Estimated

Honoury Jennifer

65.51

Prizes - Coches etc

690.73

1,009.51

690.73

Balance carried forward

318.78

Bank

443.29

15th Oct

Cash

4.03

447.32

Bank

443.29

Yet to go through

124.51

Website

35.00

Underspend 2014

130.00

Cup and Plate food

50.00

Insurance

591.22

Engraving

59.00

New plate trophy

20.00

Estimated

Honoury Jennifer

65.51

Prizes - Coches etc

690.73

1,009.51

690.73

Balance carried forward

318.78

Bank

443.29

15th Oct

Cash

4.03

447.32

Treasurer's Signature

J. Flynn

Auditors Signature

K. Flaxman

Income		Cheques		Inc £4 cash	
4-Feb	35.72	12-Feb	HB	80	
13-Apr	35.72	17-Feb	NW	36	
26-Feb	27.13	25-Feb		116	
26-Feb	31.03	4-Mar	H&G	120	
4-Mar	34.94				
5-Mar	31.03			352	
7-Mar	31.03				
10-Mar	73.77	Cash	BJD	24	Not paid in
12-Mar	27.13		E John	4	Not paid in
19-Mar	11.51		Jen	5	Not paid in
19-Mar	46.45		Monument	5	Not paid in
19-Jan	7.61		Manston	4	Not paid in
11-Jun	4.68			42	
2-Jul	4.68				
11-Aug	4.68				
	407.11			801.11	

		J Flynn		R Sheridan	
		In	out		
Subs		35		35	
Refund			12		
Plate trophy			20		
Prizes			65.51		
Engraving			59		
Website					35
Total		35	156.51	35	35
Owed			121.51		0

	£4	£5	Total			
Dover Bells	12		12	£48		
Whitstable Natives	16		16	£64		
Northwood	11		11	£44		
Taverners	10		10	£40		
Magpies	8		8	£32		
Yellabacks	9		9	£36		
Herne Bay Gulls	10		10	£40		
Herne Bay Herons	12		12	£48		
Five Bells	10		10	£40		
Manston Flyers	10		10	£40		
Bottles	8		8	£32		
Brown Jug C	13		13	£52		
Brown Jug A	9	1	10	£41		
The Rising Sun	8		8	£32		
The Monument	12		12	£48		
Brown Jug E	9	2	11	£46		
Brown Jug B	9	3	12	£51		
Brown Jug D	11	1	12	£49		
The Anchor	9		9	£36		
Foragers		2		£10		-£12
	196	9	203	£829		-£12