

## Village Fair 2014

Item	Summary Balances	Notes	Balance	2013 Comparison
<b>Opening Balance Investment Account</b>			£2,003.64	
Bank Interest	£0.90			
Transfers to Current Account	-£1,600.00			
<b>Closing Balance Investment Account</b>			<u>£404.54</u>	
<b>Opening Balance Current Account</b>			£646.08	
Pitches	£2,172.02			£1,006.26
Programme/Advertising	-£4.39			-£268.66
Raffle	£1,003.00			£1,158.00
Gate	£3,165.00			£4,549.00
Bar	£1,924.82			£2,660.22
Coconut Shy	£137.50			£158.00
Tea Rooms	£578.13			£1,073.69
Flying Club	-£1,973.59			-£1,809.00
Entertainers	-£515.50			-£143.00
Insurance	-£629.24			-£613.40
Amenities	-£2,532.17			-£1,884.43
Donations	-£5,500.00	Plus £1,000 matched funding		-£7,100.00
Transfers from Reserve	£1,600.00			£0.00
<b>PROFIT/LOSS</b>	<b>-£574.42</b>			
<b>Closing Balance Current Account</b>			<u>£71.66</u>	

**Pitches 2014**

Item	Payment Type	Amount	Receipt	Bank No.	Account						Notes								
					Chels VF Community		Paypal		BMM										
					In	out	In	out	In	out									
National Autistic Society (Mrs E C Allen)	CHQ	£66.00		3	7	£66.00													
Mrs A P Mead	CHQ	£176.00		3	7	£176.00													
Mrs G J Vine	CHQ	£32.00		3	7	£32.00													
Mrs C J Humphrey	CHQ	£22.00		3	7	£22.00													
Mr B Saunders	CHQ	£32.00		3	7	£32.00													
Mrs S E Down	CHQ	£16.00		5	9	£16.00													
Mrs R I Barrett	CHQ	£16.00		5	9	£16.00													
Mrs S Ottlyx	CHQ	£32.00		5	9	£32.00													
Y.M.E Aubrey	CHQ	£22.00		4	8	£22.00													
Dovetail Two	CHQ	£22.00		4	8	£22.00													
Mr M D Dodds	CHQ	£22.00		4	8	£22.00													
RNLI Orpington Branch	CHQ	£44.00		4	8	£44.00													
Mrs D L Mosettig	CHQ	£32.00		5	9	£32.00													
Ms H Davidson	CHQ	£32.00		5	9	£32.00													
Mrs S L Lloyd	CHQ	£22.00		4	8	£22.00													
Chelsfield Afternoon W I	CHQ	£22.00		4	8	£22.00													
Maypole Project	CHQ	£22.00		4	8	£22.00													
Mr G Miles	CHQ	£64.00		5	9	£64.00													
S.S.A.F.A Greater London SE	CHQ	£22.00		4	8	£22.00													
C W & Mrs W P Parkins	CHQ	£22.00		4	8	£22.00													
Court Foresters Glory No. 2242	CHQ	£22.00		6	10	£22.00													
Orpington Royal British Legion	CHQ	£44.00		6	10	£44.00													
I C & Mrs V B Morrison (Hewitts)	CHQ	£32.00		6	10	£32.00													
Mr S Langley	CHQ	£22.00		6	10	£22.00													
Demelza House Children's Hospice Ltd	CHQ	£22.00		6	10	£22.00													
Rotary Club of Orpington	CHQ	£44.00		6	10	£44.00													
Friends of Chelsfield Primary School	CHQ	£22.00		9	13	£22.00													
Miss J Bariffe	CHQ	£32.00		9	13	£32.00													
Second Chance Animal Rescue	CHQ	£22.00		9	13	£22.00													
J K Southey	CHQ	£22.00		11	18	£22.00													
Phoenix Trading	PP	£30.71		125	61	£30.71													
Jawa Automotive (Kerry Weeks)	PP	£42.30		125	61	£42.30													
Natures Window	PP	£30.71		125	61	£30.71													
Jenny's Jewelry	PP	£30.71		125	61	£30.71													
Tina Darlington (Barking MAD)	PP	£30.71		125	61	£30.71													
Karen Toxic Angel	PP	£61.62		125	61	£61.62													
Gary Gamble	PP	£30.71		125	61	£30.71													
Readons	PP	£32.00		125	61	£32.00													
Sally Small Green	PP	£61.62		125	61	£61.62													Odd because in fact paid last year so money from D Griffiths no PayPal fee
Grenville Allen	PP	£30.71		125	61	£30.71													
sylvia217	PP	£30.71		125	61	£30.71													
myglitz (Cheryl Bone)	PP	£30.71		125	61	£30.71													
Conservative Club Orpington	cash	£32.00		14	31	£32.00													Paid by P Townsend
sales@sweetnostalgia.co.uk	PP	£30.71		125	61	£30.71													
Kiddy Dream Boutique (Sue Moody)	PP	£30.71		125	61	£30.71													
Matt Shumer	PP	£61.62		125	61	£61.62													
Bromley Mencap (Jane Barnes)	PP	£21.05		125	61	£21.05													
Brindswell Day Nursery (Joanna Whelan)	PP	£30.71		125	61	£30.71													
Woodwork Man (Manwaring)	cash	£32.00	16,17,18,19,20			38,39,40,41,42,44													cash on day
Shoreham Airoraf Musium	cash	£22.00	16,17,18,19,20			38,39,40,41,42,44													cash on day
Chelsfield Players	cash	£22.00	16,17,18,19,20			38,39,40,41,42,44													cash on day
Aqe Concern	cash	£22.00	16,17,18,19,20			38,39,40,41,42,44													cash on day
M Ellard (catering Pitch Fee)	BP	£200.00				58													
P Townsend (Catering Pitch Fee)		£200.00				62													Not received yet
PayPal Adjustment (Fees deducted at source)																			Total fees deducted by PayPal

**Pitches 2014**

Item	Payment Type	Amount	Receipt	Bank No.	Account						Notes
					Chels VF Community		Paypal		BMM		
					In	out	In	out	In	out	
		£2,172.02			£2,172.02	£0.00	£0.00				

## Programmes and Advertising 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF Community		BMM		
					In	out	In	out	
Programme Printing (2,000)	BP	-£569.87	115	28		£569.87			To D Griffiths for Programmes
Flyers into news shopper	CHQ	-£246.92	116	30		£246.92			Peter Lamond has written cheque
Flyers	BP	-£135.60	117	20		£135.60			Bank Payment to Dave Griffiths
Banners Re-Printing	BP	-£132.00	118	27		£132.00			Bank Payment direct to ICON
Advertisers Donations:									
Reardons	Cash	£50.00	8	12	£50.00				
Langford Ray	CHQ	£50.00	7	11	£50.00				
Bo-Peep Pub	Cash	£50.00	11	16	£50.00				
Chelsfield Park Hospital	CHQ	£50.00	11	18	£50.00				
Chelsfield Motor Works	CHQ	£350.00	11	18	£350.00				
Five Bells		£0.00	N/A	N/A	£0.00	£0.00			
Pete Townsend	Cash	£30.00	12	21	£30.00				
Clive Reynolds		£50.00	12	22	£50.00				
Mike Delaney	N/A	£0.00	N/A	N/A	£0.00	£0.00			
Lockyer Motors		£350.00	12	22	£350.00				
Chesfield Flooring		£50.00	12	22	£50.00				
BSP Skips	N/A	£0.00	N/A	N/A	£0.00	£0.00			
Brindwell Nursery	Cash	£50.00	14	31	£50.00				
<b>TOTAL</b>		<b>-£4.39</b>			<b>£1,080.00</b>	<b>£1,084.39</b>			

## Raffle 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes	No. of Tickets
					Chels VF		BMM			
					In	out	In	out		
Prize Money	2nd cash	£100.00	12	21	£100.00				John Brooks	
	3rd chq	£80.00	21	43	£80.00				GJ Day Electrical	
	4th cash	£50.00	11	16	£50.00				Peter Townsend	
Lottery License	cheque	-£20.00		3		£20.00				
Raffel Tickets Printing		£0.00	N/A	N/A	£0.00	£0.00			NL Donation direct to Mark Hussey via D G.	
Ticket Sales - Advanced(Cheques):										
	cheque	£35.00	13	24	£35.00					35
	cheque	£5.00		25	£5.00				Stubs not provided yet by P Lamond	5
	Clive Reynolds cheque	£285.00	21	43	£285.00					285
Ticket Sales - Advanced(Cash):										
	cash	£100.00	14	31	£100.00					100
	cash	£95.00	15	35	£95.00					95
	cash	£20.00	16,17,18,19,20	38,39,40,41,42,44						20
	cash	£25.00	16,17,18,19,20	38,39,40,41,42,44						25
	cash	£160.00	16,17,18,19,20	38,39,40,41,42,44	£365.00					160
	cash	£160.00	16,17,18,19,20	38,39,40,41,42,44						160
Ticket Sales/Collect on Day:										
	Float bank tx	-£140.00	N/A	37		£140.00				
	<b>Cash Count on the Day</b> bank tx	£473.00	16,17,18,19,20	38,39,40,41,42,44	£473.00					473
Prizes Paid										
	1st cash	-£200.00	r1	38,39,40,41,42,44					Paid by Peter Lamond	
	2nd cash	-£100.00	r2	38,39,40,41,42,44					Delivered by NL	
	3rd cash	-£75.00	r3	38,39,40,41,42,44		£425.00			Paid to Clive Reynolds	
	4th cash	-£50.00	r4	38,39,40,41,42,44					Paid to Clive Reynolds	
	<b>Total Tickets Sold</b>									<b>1358</b>
<b>PROFIT/LOSS</b>		<b>£1,003.00</b>			<b>£1,588.00</b>	<b>£585.00</b>				

## Gate 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes	Paying Customer Numbers
					Chels VF		BMM			
					In	out	In	out		
Cash Float #1	bank tx	-£150.00	N/A	37		£150.00				
Cash Float #2	bank tx	-£150.00	N/A	37		£150.00				
Additional float from reserve float on the day	bank tx	-£240.00	N/A	37		£240.00				
<b>Cash Count on Day</b>	bank tx	£3,705.00	16,17,18,19,20	38,39,40,41,42,44	£3,705.00					1,583
<b>PROFIT/LOSS</b>		<b>£3,165.00</b>			<b>£3,705.00</b>	<b>£540.00</b>				

## Bar 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF Community		BMM		
					In	out	In	out	
Marquee & Bar Deposit	bank tx	-£150.00		11		£150.00			Paid by NL 08/01/2014
Marquee & Bar Balance	bank tx	-£450.00		11		£450.00			Paid by NL 02/07/2014
Coolers Set Up	cash	-£150.00	N/A	38,39,40,41,42,44		£150.00			JJ Brooks Paid from takings on the day
Ice	bank tx	-£64.80		14		£64.80			
Beer upfront money	cash	-£1,300.00		15	38,39,40,41,42,44	£1,300.00			PTM paid from takings on the day cash to PTM
Beer Sale or Return	cash	-£125.60		15	38,39,40,41,42,44	£125.60			Paid from takings on the day see reconciliation actual £125.60
Beer sales over payment	cash	-£4.40		15	38,39,40,41,42,44	-£4.40			Adjustment because of overpayment to beer man (no change) donated by NL
Pimms	bank tx	-£155.87		!12	34	£155.87			Bank tx to P Lamond (Costco Bill)
Lemonade for PIMM and soft drinks	bank tx	-£241.80		!13	45	£241.80			Bank tx to P Lamond (Bookers Bill)
Fruit for PIMMS	bank tx	-£11.36		!13	45	£11.36			Bank tx to P Lamond (Bookers Bill)
Mint for PIMMS	bank tx	-£4.00		!10	47	£4.00			Bank tx to N Lamb (Sainsburys Bill)
Extra Drinks (David P)	bank tx	-£38.75		!14	48	£38.75			Bank tx to D Padilla (Tesco Bill)
Cash Float	bank tx	-£550.00		N/A	37	£550.00			
Reserve float issue on day	bank tx	-£300.00		N/A	37	£300.00			
<b>Cash Count on Day</b>	bank tx	£5,471.40	16,17,18,19,20	38,39,40,41,42,44		£5,471.40			
<b>PROFIT/LOSS</b>		<b>£1,924.82</b>				<b>£5,471.40</b>	<b>£3,537.78</b>		

## Coconut Shy 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Coconuts	cash	-£60.00	16	38,39,40,41,42,44		£60.00			From takings on the day
Left over coconuts from PCC	cash	-£20.00	123	53		£20.00			Cash payment to A Mead by NL reimbused
Cash Float	cash	-£90.00	N/A	37		£90.00			
<b>Cash Count on Day</b>		£307.50	16,17,18,19,20	38,39,40,41,42,44	£307.50				
<b>PROFIT/LOSS</b>		<b>£137.50</b>			<b>£307.50</b>	<b>£170.00</b>			



## Tea Rooms 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF Community		BMM		
					In	out	In	out	
Food Higien Cert (M Lamb)	N/A	£0.00	N/A	N/A		£0.00			Donated by N&M Lamb
Food, Drink and consumables	bank tx	-£154.66	112	34		£154.66			TX to P Lamond for Costco Bill
Food, Drink and consumables	bank tx	-£430.70	113	45		£430.70			Bank tx to P Lamond (Bookers Bill)
Gluten Free Food	bank tx	-£9.09	110	47		£9.09			Bank tx to N Lamb (Sainsburys Bill)
Rolls via PTM	bank tx	-£66.50	19	62		£66.50			Deducted from P Townsend Pitch Fees
Scones & Flowers	bank tx	-£31.68	111	46		£31.68			Bank tx to P Lamond (Sainsburys Bill)
Cash Float	cash	-£390.00	N/A	37		£390.00			
<b>Cash Count on Day:</b>	cash	£1,640.76	16,17,18,19,20	38,39,40,41,42,44	£1,640.76				
Donation for left over crisps from Five Bells	cash	£20.00	16,17,18,19,20	38,39,40,41,42,44	£20.00				
<b>PROFIT/LOSS</b>		<b>£578.13</b>			<b>£1,660.76</b>	<b>£1,082.63</b>			

## Flying Club 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF Community		BMM		
					In	out	In	out	
Planes Fees:									
Flying British Heritage	bank tx	-£4,080.00	119	49,52		£4,080.00			
CAA Flying License	bank tx	-£189.00	120	15		£189.00			Paid by bank tx to DG
T Shirts Purchase		£0.00	N/A	N/A	£0.00	£0.00			Donated by D Griffiths (£119ish)
Extra T-Shirts	PP	-£30.89	125	61		£30.89			Done by paypal still to reconcile
Donations/T-Shirts:									
Anon	cash	£50.00	10	14	£50.00				Given to NL at PUB CVF meeting before 27/05
P Townsend	cash	£50.00	11	16	£50.00				
Nigel and Maria Lamb		£100.00	N/A	17	£100.00				
Nigel Cash		£100.00	11	18	£100.00				
Mick Pring		£300.00	11	18	£300.00				
David Padilia		£50.00	11	18	£50.00				
P Lamond		£50.00	N/A	19	£50.00				
J Brooks		£50.00	12	21	£50.00				
WJ King	chq	£850.00	12	22	£850.00				
J Tranter		£100.00	12	22	£100.00				
C Reynolds	chq	£50.00	13	23	£50.00				
Anne Mead	chq	£50.00	15	35	£50.00				
Pub Cash Donations		£85.00	14	31	£85.00				
Alan Johnson	PP	£241.30	125	61	£241.30				
Five Bells	cash	£100.00	16,17,18,19,20	38,39,40,41,42,44	£100.00				
Steve Fuller	chq	£50.00	21	43	£50.00				
A Betts	chq	£50.00	22	51	£50.00				
<b>Profit/Loss</b>		<b>-£1,973.59</b>			<b>£2,326.30</b>	<b>£4,299.89</b>			

## Entertainers 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF Community		BMM		
					In	out	In	out	
Mike Delaney	cash	£0.00	N/A	N/A	£0.00	£0.00			Paid by advertising for free
Croydon Steel Orchestra	cash	-£400.00	N/A	38,39,40,41,42,44		£400.00			Paid from takings on the day
Eagle Heights	cash	-£250.00	N/A	38,39,40,41,42,44		£250.00			Paid from takings on the day
Mini the Clown	bank tx	-£140.00	N/A	29		£140.00			
Scouts Donation for Car Park Duties		-£200.00	N/A	38,39,40,41,42,44		£200.00			Paid from takings on the day
Train	cash	£200.00	16,17,18,19,20	38,39,40,41,42,44	£200.00				
Carousel	cash	£90.00	16,17,18,19,20	38,39,40,41,42,44	£90.00				
Ice Cream	cash	£100.00	16,17,18,19,20	38,39,40,41,42,44	£100.00				
Bouncy Castle	cash	£59.50		57	£59.50				
Ponies	cash	£25.00	16,17,18,19,20	38,39,40,41,42,44	£25.00				
<b>PROFIT/LOSS</b>		<b>-£515.50</b>			<b>£474.50</b>	<b>£990.00</b>			

## Amenities 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Toilets Hire	bank tx	-£636.00	I24	59		£636.00			
New Pavilion Locks		-£11.00	I7	38,39,40,41,42,44		£11.00			JJ Brooks paid from takings on the day
New Parking Sign		-£60.00	I8	38,39,40,41,42,44		£60.00			Paid from Takings on the Day
Field Cutting (D Gun)		-£100.00	N/A	38,39,40,41,42,44		£100.00			Paid from Takings on the Day
Field Cutting (J Parkes)	cash	-£40.00	N/A	60		£40.00			Paid by N lamb and bank tx after
Skip Hire	cash	-£100.00	N/A	33		£100.00			Cash to Sharon King
Field Hire to Cricket Club	cheque	-£1,000.00	I21	55		£1,000.00			
Village Hall Hire	cheque	-£490.00	I2	2		£490.00			Paid
Wireless Mic Replacemet	PP	-£89.00	I25	61		£89.00			
Field Paint and Marking String	bank tx	-£52.67	I22	36		£52.67			Paid to P Lamond
Returned Damage Deposit	bank tx	£200.00	I2	56	£200.00				
Voucher Meals for Helpers on the Day	bank tx	-£48.50	N/A	62		£48.50			Deducted from P Townsend Pitch Fees
Wreath for Common Memorial 2014	bank tx	-£35.00	I27	69		£35.00			Paid in cash by D Griffiths
									Paid in cash by N Lamb witness P Lamond
Village Christmas Tree 2014	bank tx	-£70.00	N/A	70		£70.00			(refunded)
<b>PROFIT/LOSS</b>		<b>-£2,532.17</b>			<b>£200.00</b>	<b>£2,732.17</b>			

## Insurance 2014

Account									
Item	Payment Type	Amount	Receipt	Bank No.	Chels VF		BMM		Notes
					In	out	In	out	
Liability Insurance	bank tx	-£455.00	13	33		£455.00			NL Paid by credit card.
St John Ambulance	bank tx	-£174.24	126	50		£174.24			
<b>PROFIT/LOSS</b>		<b>-£629.24</b>				<b>£0.00</b>	<b>£629.24</b>		

## Donations 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF		BMM		
					In	out	In	out	
Bromley Mencap	cheque	-£3,000.00	R1	63		£3,000.00			Expect additional £1,000 from Barclays (Matched Funding)
Village Hall	cheque	-£300.00	R2	64		£300.00			
Well Hill Church	cheque	-£550.00	R3	66		£550.00			
St Martins in the Fields	cheque	-£550.00	R4	67		£550.00			
Housemartins	cheque	-£550.00	R5	65		£550.00			
Chelsfield Village School	cheque	-£550.00		68		£550.00			
<b>PROFIT/LOSS</b>		<b>-£5,500.00</b>							

## Float 2014

Item	Payment Type	Amount	Receipt	Bank No.	Account				Notes
					Chels VF Community		BMM		
					In	out	In	out	
Float	cheque	-£2,200.00			37			£2,200.00	
Unished Float	cash	£190.00		38,39,40,41,42,44		£190.00			

Float	Total Value	FLOAT DENOMINATIONS											
		£50.00	£20.00	£10.00	£5.00	£2.00	£1.00	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01
		0	0	2	10	20	40	0	0	0	0	0	0 No.
<b>Gate 1</b>	£150.00	£0.00	£0.00	£20.00	£50.00	£40.00	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 Amount
		0	0	2	10	20	40	0	0	0	0	0	0 No.
<b>Gate 2</b>	£150.00	£0.00	£0.00	£20.00	£50.00	£40.00	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 Amount
		0	0	5	40	30	180	120	0	0	0	0	0 No.
<b>Bar</b>	£550.00	£0.00	£0.00	£50.00	£200.00	£60.00	£180.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00 Amount
		0	0	5	20	20	60	60	300	500	0	0	0 No.
<b>Tea Rooms</b>	£390.00	£0.00	£0.00	£50.00	£100.00	£40.00	£60.00	£30.00	£60.00	£50.00	£0.00	£0.00	£0.00 Amount
		0	0	2	4	5	20	0	0	0	0	0	0 No.
<b>Raffle 1</b>	£70.00	£0.00	£0.00	£20.00	£20.00	£10.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 Amount
		0	0	2	4	5	20	0	0	0	0	0	0 No.
<b>Raffle 1</b>	£70.00	£0.00	£0.00	£20.00	£20.00	£10.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 Amount
		0	0	0	6	10	20	40	0	0	0	0	0 No.
<b>Coconut Shy</b>	£90.00	£0.00	£0.00	£0.00	£30.00	£20.00	£20.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00 Amount
		0	0	0	0	0	580	300	0	0	0	0	0 No.
<b>Reserve</b>	£730.00	£0.00	£0.00	£0.00	£0.00	£0.00	£580.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00 Amount
		0	0	18	94	110	960	520	300	500	0	0	0 No.
	<b>£2,200.00</b>	0	0	180	470	220	960	260	60	50	0	0	0 Amount

## CURRENT ACCOUNT BANKINGS 2014

DATE	TYPE	DESCRIPTION	Paid Out	Paid In	Balance	Banking No.
<b>14/12/2013</b>		<b>Balance Brought Forward</b>			<b>£646.08</b>	
08/01/2014	BP	MARQUEE MAGIC 4242	£150.00		£496.08	1
15/02/2014	BP	Village Hall	£490.00		£6.08	2
22/02/2014	CHQ	100140 Lottery License	£20.00		<b>-£13.92</b>	3
20/03/2014	TFR	Transfer in from Reserve Account		£100.00	£86.08	4
27/03/2014	CR	Charges refunded		£56.00		5
27/03/2014	DR	TOTAL CHARGES TO 05MAR2014	£56.00			6
02/04/2014	CHQ	Checques Paid in at Holborn (pitch fees)		£328.00	£414.08	7
03/04/2014	CHQ	Checques Paid in at Holborn (pitch fees)		£220.00	£634.08	8
03/04/2014	CHQ	Checques Paid in at Holborn (pitch fees)		£192.00	£826.08	9
22/04/2014	CHQ	Checques Paid in at Holborn (pitch fees)		£186.00	£1,012.08	10
08/05/2014	CHQ	Checques Paid in at Hoborn		£50.00	£1,062.08	11
08/05/2014	CR	Cash paid in		£50.00	£1,112.08	12
08/05/2014	CHQ	Checques Paid in at Hoborn		£76.00	£1,188.08	13
14/05/2014	CR	Cash paid in		£50.00	£1,238.08	14
17/05/2014	BP	Dave Griffiths for CAA License	£189.00		£1,049.08	15
29/05/2014	CR	Cash paid in		£150.00	£1,199.08	16
29/05/2014	TFR	M Lamb Flying Club		£100.00	£1,299.08	17
29/05/2014	CHQ	Checques Paid in at Hoborn		£872.00	£2,171.08	18
29/05/2014	BP	P Lamond Flying Club		£50.00	£2,221.08	19
29/05/2014	BP	D Griffiths (Flyers)	£135.60		£2,085.48	20
18/06/2014	CR	Cash paid in		£180.00	£2,265.48	21
18/06/2014	CHQ	Checques Paid in at Hoborn		£1,400.00	£3,665.48	22
25/06/2014	CHQ	Checques Paid in at Hoborn		£50.00	£3,715.48	23
25/06/2014	CR	Cash paid in		£35.00	£3,750.48	24
25/06/2014	BP	P Lamond Raffle Tickets Sales		£5.00	£3,755.48	25
02/07/2014	BP	MARQUEE MAGIC Quote 8593 Blance	£450.00		£3,305.48	26
02/07/2014	BP	ICON Job I192	£132.00		£3,173.48	27
03/07/2014	BP	David Griffiths - Programmes	£569.87		£2,603.61	28
05/07/2014	BP	Jenna Rothwell - Minnie the Clown	£140.00		£2,463.61	29
09/07/2014	CHQ	100141	£246.92		£2,216.69	30
05/07/2014	BP	Cash paid in		£267.00	£2,483.69	31
12/07/2014	TFR	Transfer in from Reserve Account		£1,500.00	£3,983.69	32
12/07/2014	BP	N Lamb (event insurance and skip hire)	£555.00		£3,428.69	33
12/07/2014	BP	P Lamond	£310.53		£3,118.16	34
16/07/2014	CHQ	Checques and Cash Paid in at Holborn		£145.00	£3,263.16	35
18/07/2014	BP	Peter Lamond for Field Paint etc.	£52.67		£3,210.49	36
18/07/2014	CHQ	100201 CASH 403530	£2,200.00		£1,010.49	37
21/07/2014	CR	Cash in at 403530		£8,585.00	£9,595.49	38



21/07/2014	CR	Cash in at 403530		£580.00	£10,175.49	39
21/07/2014	CR	Cash in at 403530		£270.00	£10,445.49	40
21/07/2014	CR	Cash in at 403530		£130.00	£10,575.49	41
21/07/2014	CR	Cash in at 403530		£55.00	£10,630.49	42
21/07/2014	CR	M Lamb Flying Club		£79.66	£11,125.15	44
21/07/2014	CR	Cheque in at 403530		£415.00	£11,045.49	43
22/07/2014	TFR	Peter Lamond Bookers	£683.86		£10,441.29	45
22/07/2014	TFR	Peter Lamond Sainsburys	£31.68		£10,409.61	46
22/07/2014	TFR	N Lamb Sainsburys	£13.09		£10,396.52	47
22/07/2014	TFR	David Padilla Tesco	£38.75		£10,357.77	48
23/07/2014	TFR	BH Heritage H FINPAY CHE282	£2,080.00		£8,277.77	49
23/07/2014	TFR	ST Johns Ambulance	£174.24		£8,103.53	50
24/07/2014	CHQ	Cheque in at 403538		£50.00	£8,153.53	51
25/07/2014	TFR	BH Heritage H FINPAY CHE282	£2,000.00		£6,153.53	52
26/07/2014	TFR	N Lamb - Coconuts PCC	£20.00		£6,133.53	53
29/07/2014	TFR	Ice for B&B Catering Supplies	£64.80		£6,068.73	54
31/07/2014	CHQ	Field Hire Cricket Club	£1,000.00		£5,068.73	55
04/08/2014	BP	Village Hall		£200.00	£5,268.73	56
15/08/2014	CR	Sumpter Commision		£59.50	£5,328.23	57
27/08/2014	CR	M Ellard Pitch Fee		£200.00	£5,528.23	58
29/08/2014	BP	Kent Loos	£636.00		£4,892.23	59
16/09/2014	BP	Nigel Lamb Jane Parkes Field	£40.00		£4,852.23	60
16/09/2014	BP	Julius Bannister - Deal		£739.43	£5,591.66	61
19/09/2014	BP	N P Lamb (Peter Townsend Moneies)		£85.00	£5,676.66	62
19/09/2014	BP	Bromely Mencap	£3,000.00		£2,676.66	63
19/09/2014	BP	Chelfield Village Hall	£300.00		£2,376.66	64
20/09/2014	BP	Housemartins	£550.00		£1,826.66	65
29/09/2014	CHQ	Well Hill Church	£550.00		£1,276.66	66
01/10/2014	CHQ	St Martin of Tours	£550.00		£726.66	67
14/10/2014	CHQ	Chelsfield Village School	£550.00		£176.66	68
21/10/2014	BP	D Griffiths (Wreath)	£35.00		£141.66	69
10/12/2014	BP	N Lamb (Christmas Tree for Village)	£70.00		£71.66	70
		<b>Balance Carried Forward</b>			<b>£71.66</b>	

INVESTMENT ACCOUNT BANKINGS 2014

DATE	TYPE	DESCRIPTION	Paid Out	Paid In	Balance	Banking No.
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