

Brinkworth Heritage Society Recreational Field Project Fund 2014

Income	£	Expenses	£	Lloyds		NatWest	
				Deposit	Payment	Deposit	Payment
B/F 2014 Surplus	5,732	10 Tables	348	-	-	5,732	348
				-	-		
				-	-	-	-
Totals	<u>5,732</u>		<u>348</u>	<u>-</u>	<u>-</u>	<u>5,732</u>	<u>348</u>
<b>Expected Income</b>		<b>Committed Expenditure</b>		Total Deposits		5,732	
Crapper Landfill	10,000		-	Less Payments		<u>(348)</u>	
Sale of Chairs	200		-	Balance		<u>5,384</u>	
Donation from Main Fund (2014 Events Surplus)	<u>3,850</u>		-	Transfer of Funds			
	14,050		-	SWB to NatWest		-	
				Lloyds to NatWest		<u>-</u>	
				Balance		<u><u>5,384</u></u>	
Total Income	5,732						
Less Expenditure	<u>(348)</u>						
Current Surplus	5,384						
Committed Expenses	-						
Balance	<u><u>5,384</u></u>						
Expected Income	<u>14,050</u>						
Available for Toilets etc	<u><u>19,434</u></u>						