

EVENT INCOME / EXPENDITURE
VIKING RE-ENACTMENT 15 - 16 JULY 2017

	A	B	C
1	INCOME		
2	<u>ITEM</u>	<u>AMOUNT £</u>	<u>METHOD</u>
3	Bouncy castle	£100.00	BACS
4	Fairground	£2,000.00	Cash
5	Food & Drink Concessions	£2,500.00	Cash/BACS
6	Stalls	£605.00	BACS
7	Collection Buckets	£1,299.69	Cash
8	Tracy's Café	£50.00	Cash
9	Curiosity	£40.00	Cash
10	Lecture tickets	£294.00	Cash
11	Face painter	£50.00	Cash
12			
13	SPONSORSHIP		
14			
15	Thwaites (Voucher)	£50.00	D
16	Brochure Advertising		
17	AM services	£1,500.00	BACS
18			
19	TOTAL INCOME	£8,388.69	
20			
21	EXPENDITURE		
22			
23	The Vikings	£2,900.00	cheque
24	Lectureres	£250.00	cash
25	Insurance	£371.25	cheque
26	Advertising FB	£93.20	cheque
27	Printing / Banners	£801.70	cheque
28	Security	£150.00	cash
29	Prizes for community	£50.00	D
30	Prizes for the children	£32.71	cash
31	First Aid Trust medical	£474.00	cheque
32	Trophies	£38.00	D
33	Combat Finalists Food & Drink Tokens	N/A	
34	Entertainment	£200.00	cheque
35	Generator		
36	Cable ties	£8.62	cheque
37	Print cartridge	£40.83	cheque
38	Collection buckets	£49.14	cheque

**EVENT INCOME / EXPENDITURE
VIKING RE-ENACTMENT 15 - 16 JULY 2017**

	A	B	C
39	Corex sheets x 5	£72.00	cheque
40	1 sheet 12.5mm ply	£25.99	cash
41	St Peters church Hall 50% ticket sales	£147.00	cash
42	Volunteer refreshments / daytime	£64.20	cash
43	Volunteer thank you drinks	£54.30	cash
44	New radios	£114.99	cheque
45	Wood	£300.00	cash
46	New Tap	£39.29	cash
47			
48			
49			
50			
51			
52			
53			
54			
55	Total Expenditure	£6,277.22	
56			
57	Profit on Event	£2,111.47	
58			
59			
60			
61			
62			
63			
64			
65			
66			
67			
68			
69			
70			
71			
72			
73			
74			
75			
76			
77			
78			
79			
80			
81			
82			

EVENT INCOME / EXPENDITURE
VIKING RE-ENACTMENT 15 - 16 JULY 2017

	D
1	
2	<u>CH NO</u>
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	1331
24	
25	1322
26	1329
27	1324/1325/1329
28	
29	
30	
31	1327
32	
33	
34	1328
35	
36	1333
37	1333
38	1333

EVENT INCOME / EXPENDITURE
VIKING RE-ENACTMENT 15 - 16 JULY 2017

	D
39	1333
40	
41	
42	
43	
44	1326
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	