

25 DRAFT

Expenditure

Expenditure

			Note 2	Wicket		Note 1	Fundraising	
Opening reserves				Water	412		Curry Night	485
				Fertiliser	176		Quiz	419
Bank	9316			Fuel mower	178		Golf(net)	495
				Other	150		Santa	285
				Loam	1,733		Fete	45
				Total	2,649	0	Grant Evenley Matters	1,200
	9316						Easy Fundraising	410
Profit/Loss	622						Sponsors BBQ	79
			Note 3	Repairs and Machinery			Sale Picture	246
				Rotor Motor various	1,131		Sale old kit	74
				Drinks Container	95		Total	3,738
				New Mower	3,200			0
				Roller repair	166			
				Sprinkler	186			
				Verti Cutter	440			
Bank	9,938			Roller Service	358			
				Total	5,576	0		
Closing reserves								
Bank	9,938							
Total	9938							
		0						