

Bowers Gifford & North Benfleet Parish Council

Picnic-in-the Park Account

Income	Amount	Float	Balance	Expenses
Ducks	33.00	20.00	13.00	
Face painting	121.00	50.00	71.00	
Football	60.00	30.00	30.00	
Tea Stall	109.60	40.00	69.60	
BBQ	247.80	50.00	197.80	
Raffle	<u>236.00</u>	<u>50.00</u>	<u>186.00</u>	
	807.40	240.00	567.40	
Bouncy Castle			25.00	
Ice Cream			<u>30.00</u>	
Total Income			622.40	
Face Painting				100.00
Duo - cheque				400.00
Printing Flyers				119.00
Banners				108.00
Clerks Expenses				
Asda-Rolls				29.32
BBQ - Abi				48.98
Football Game				6.00
Drink/Tea Stall /General (Macro)				100.81
ICE/ Chocolate Drink				9.95
Staionary				3.29
Ducks - Bubbles				3.69
Table cloths (Plastic)				<u>9.00</u>
				211.04
Account Summary				
Expenditure				
Printing Flyers				119.00
Banners				108.00
General Expenditure				211.04
Entertainment				400.00
Face painting				100.00
				938.04
Income				<u>-622.40</u>
Overall Loss on the Event				-315.64
Bank debit (Float)	350.00			

Bank credit (Float)	350.00			
	Nil Balance			