

Picnic in-the Park 2017 - Income & Expenditure

Item	VAT	Tranaction
Entertainment	£350.00	Cash transfer
Publicity - Printing flyers	£89.00	Cheque
Publicity - Printing Posters	£90.00	Cheque
Bouncy Castles + Generators	£260.00	Cheque
Banner Printing	£24.00	£4.00 Cheque
Face Painting	£100.00	Cash
BBQ costs	£67.37	£5.64 Cheque
	£980.37	
Petty Cash	<u>£300.00</u>	
	£1,280.37	
Petty Cash Refunded to account	<u>-£300.00</u>	
	£980.37	
Funds raised from activities	<u>-£860.40</u>	
Net Loss	£119.97	
Purchase of 2 x Marquees	£450.00	
BBQ	<u>£189.00</u>	£31.50 Cheque
Overall Loss	£758.97	£41.14