

CLIFTON VILLAGE FETE - 16 SEPTEMBER 2017

		£	£
BALANCE BROUGHT FORWARD - PARISH COUNCIL [PC 16/297]			2,000
DATE		INCOME	EXPENDITURE
17/05/2017	House of Tents		883.24
25/05/2017	Stall - Litchfield	20.00	
05/06/2017	Rugby Borough Council		21.00
08/06/2017	Sponsorship Peri Ltd	200.00	
16/06/2017	Stall - Barson	20.00	
16/06/2017	Stall - Ghosts unlimited	20.00	
29/06/2017	Stall - Oddy	20.00	
30/06/2017	Sponsorship Urban&Civic	1,500.00	
03/07/2017	Stall - Ringswood (Dalby)	20.00	
07/07/2017	Stall - Robinson	10.00	
10/07/2017	Stall - Mrs J Corbett	20.00	
11/07/2017	Stall - Soap n Dreams	20.00	
12/07/2017	The Printing Works		119.00
12/07/2017	Bouncy Castle - Deposit	10.00	
22/07/2017	Stall - Goodwin	20.00	
04/07/2017	Marion Nash		60.30
24/07/2017	Rugby Borough Council		40.00
24/07/2017	Stall - Partridge	20.00	
25/07/2017	Costco - Stall	20.00	
26/07/2017	WI - Stall	10.00	
30/07/2017	Stall - Pick n Pop	20.00	
30/07/2017	Stall - Church	10.00	
30/07/2017	Stall - Rugby Cat Protection	10.00	
30/07/2017	Stall - Myton Hospice	10.00	
02/08/2017	Stall - Sumner	20.00	
04/08/2017	Stall - Miller	10.00	
04/08/2017	Stall - Hewitt	20.00	
08/08/2017	The Printing Works		72.00
09/08/2017	Stall - Burty Baker	20.00	
16/08/2017	Stall - Pawprints	10.00	
21/08/2017	Stall - Boylin	20.00	
22/08/2017	Stall - Playgroup	10.00	
29/08/2017	Stall - Lea	20.00	
29/08/2017	Stall - Cooper / Freeman	20.00	
30/08/2017	Stall - Keane	20.00	
31/08/2017	Stall - Smedley	20.00	
04/09/2017	John Dwyer Bakery		88.90
04/09/2017	Joseph Morris Butchers		125.00
05/09/2017	Stall - Taylor	20.00	
07/09/2017	Stall - Sona Foods	20.00	
08/09/2017	Stall - Rugby FOE	10.00	
18/09/2017	The Printing Works		186.00
18/09/2017	Income from Fete Day	2,943.70	
20/09/2017	Expenses Marion		130.19
20/09/2017	Expenses Alastair		369.33
20/09/2017	Expenses Christine		210.00
20/09/2017	Farmer Lou		150.00
03/10/2017	St Johns Ambulance		165.60
04/10/2017	Dorothy Bancroft		
TOTALS		5,261.45	2,620.56
BALANCE		2,640.89	
BROUGHT FORWARD		2,000	
		4,640.89	