

BURTON ESTATE CLUB - INCOME and EXPENDITURE ACCOUNT - 1 January 2011 to 31 December 2011

<u>Receipts</u>	<u>2010</u>	<u>2011</u>	<u>Payments</u>	<u>2010</u>	<u>2011</u>
Bar Takings		28640.09	Bar Supplies		12866.71
Pool		10.80	Booker / Tesco / etc		2377.76
Subscriptions		1255.00	Wages / HMRC		10762.69
Events		2726.70	Events		1757.67
Films		178.65	Utilities		1387.88
Club Hire		170.00	Licences		807.58
<u>Other Income</u>			<u>Other Payments</u>		
Trfs to Bus.Inst. a/c from Current a/c		1000.00	Trfs from Current a/c to Bus.Inst. a/c		1000.00
Bank Interest		5.69	Rent		200.00
Polling Station Fee		250.00	Insurances		836.13
Parish Council Grant		250.00	F.S.A. fees		55.00
Donations / Raffles / Bingo		604.00	Other		370.90
Other		133.99			2462.03
		2243.68			
Total receipts	0.00	35224.92	Total payments	0.00	32422.32
Opening Balance		16482.79	Funded by:	(revised)	
Add Receipts		35224.92	Lloyds Bank - Current Account	2990.19	4207.94
Deduct Payments		(32422.32)	Lloyds Bank - Business Inst. Access Account	13242.60	14248.29
		2802.60	plus Cash (not yet banked) + Float	250.00	829.16
			less Cheques (not yet presented)	0.00	0.00
Closing Balance	0.00	19285.39	Total	16482.79	19285.39

BURTON ESTATE CLUB - STATEMENT OF INVESTMENTS and ASSETS - 31 December 2011

	Value	Interest at 31/12/11	Details
Fixed Interest Savings Certificates (NS&I)	7693.59	1693.59	£6000 5yr from 7/10/2002 (valued at 6 Jan 2011)
Fixed Interest Savings Certificates (NS&I)	2536.87	536.87	£2000 2yr from 7/10/2002 (valued at 6 Jan 2011)
Bar Stock	1776.91		valued by B.E.C. committee (1 Jan 2012 - c.o.b. 31 Dec 2011)
Assets	1008.00		valued by B.E.C. committee (1 Jan 2012 - c.o.b. 31 Dec 2011)
	<u>13015.37</u>		

John Walsh (Treasurer)
Date:

Signed.....

Michael Woodrow (Chairman)
Date:

Signed.....