

Receipts & Payments Summary- Q4

Region/DA/Section, Code
As Of

5690 Photographic Group

31st December 2019

Receipts

Y/E Balance B/F	10599.69
Contra	4656.24
Inter Club	2780.00
Club Special Events	1018.00
Meet Income	6568.33
Exhibition Income	197.50
Regalia	391.46
Membership Fees	5369.00
Interest	225.89
Raffle	172.20
Donations	17.24
Club Care Advert	300.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Output VAT 1431.46

Excludes Contra £29,070.77

Receipts for Year
Payments for Year
Surplus/Loss

Payments

Contra	4656.24
Inter Club	2330.15
Club Special Events	1018.00
VAT on Membership Fees	286.34
Meet Camping Fees	4785.50
Hire of Hall	1306.00
Speakers and Judges	127.00
Tea and Coffee	161.52
Raffle and Prizes	0.00
Exhibition	239.87
Regalia	633.50
Magazine	2238.29
Sundries	322.48
Transport and Storage	124.65
Equipment	77.48
	0.00
	0.00
	0.00

Receipts Refund 0.00
Payment of Previous Year VAT Liability 842.41
Input VAT 473.91
Balance C/F 14103.67

Excludes Contra £29,070.77

18471.08

14967.10

3,503.98

Accounts prepared by:

Pat Mitchell

Position:

Treasurer

Date:

9th January 2020