

CLIFTON VILLAGE FETE - 15 SEPTEMBER 2018

			£	£
BALANCE BROUGHT FORWARD - PARISH COUNCIL [PC 16/297]				4,640.89
DATE			RECEIPTS	PAYMENTS
16/04/2018	Dalby- Ringswood Icecreams	Stall	20.00	
17/04/2018	Lets Party Rugby	Bouncy Castle deposit	10.00	
19/04/18	Dot Vince	Stall	20.00	
19/04/18	P Phillips - Ferret Rescue	Stall	10.00	
24/04/18	S Barson	Stall	20.00	
25/04/18	Trophy Pet Foods	Stall	20.00	
30/04/18	Pawprints - C Lord	Stall	10.00	
16/05/18	Village Fete Com - Edwards	Donation - Village Fete Committee	1600.00	
24/05/18	Clifton WI	Stall	10.00	
13/06/18	Mr K Lea	Stall	20.00	
13/06/18	Miss K O'Neill	Stall	20.00	
15/08/18	C Mawby	Stall	20.00	
18/06/18	Giftz Galore	Stall	20.00	
21/06/18	A Dunlop	Stalls X 2	20.00	
03/07/18	SUE Developments	Donation - Main Sponsor	750.00	
10/07/18	Wandering Wagon	Stall	20.00	
11/07/18	K Lines	Stall	20.00	
11/07/18	Hames (Sweetstation)	Stall	20.00	
20/07/18	Victim Support	Stall	10.00	
19/07/18	R S Abraham	Stall	20.00	
23/07/18	M J Smith	Stall	10.00	
24/07/18	M Hughes	Stall	20.00	
31/07/18	Warks Wildlife	Stall	10.00	
31/07/18	J Haley	Stall	20.00	
01/08/18	Amanda Martin	Stall	20.00	
06/08/18	S Robinson	Stall	20.00	
06/08/18	Sarah Hall	Stall	20.00	
06/08/18	Sarah Hall	Stall	10.00	
07/08/18	Marion Nash	Stall	10.00	
14/08/18	K Lines	Stall (paid in error)	10.00	
16/08/18	Farrah McClardy	Stall	10.00	
20/08/18	Rugby Borough NW	Stall	10.00	
22/08/18	Parriss Jewellers	Purchase of trophies		72.00
23/08/18	Peri Ltd	Sponsorship donation	200.00	
23/08/18	ThePrinting Works	Printing (show programmes)		42.00
24/08/18	Kathryn Lines	Refund of payment made in error		10.00
24/08/18	St Marys Church	Stall	10.00	
29/08/18	FOE	Stall	10.00	
31/08/18	Kidz Bizarre	Stall	20.00	
31/08/18	L Partridge	Stall	20.00	
31/08/18	Burga Native Crafts	Stall	25.00	
03/09/18	Sona Foods	Stall	20.00	
03/09/18	Christine Lord	Raffle Tickets		6.17
03/09/18	Lesley Edwards	Competition prizes		23.97
03/09/18	The Printing Works	Printing (Flyers and letters)		118.00
15/09/18		Income of the day	2,312.00	
18/09/18	Christine Lord	Beefburgers		125.00
18/09/18	Rutland Sausage Co	Sausages		184.60
18/09/18	The Printing Works	Advertising boards		171.60

18/09/18	Julian Webster	BBQ Gas and Facepaints		75.99
18/09/18	Tennis Club	Donation	10.00	
19/09/18	John Juggler The Hoop Guy	Entertainment		150.00
21/09/18	Marion Nash	Bunting and engraving		25.83
21/09/18	Alastair Robinson	Cash and Carry food items		151.35
21/09/18	Rugby First Responders	Donation for First Aid Cover		50.00
21/09/18	Susan Robinson	Donation from competition	5.50	
	Lesley Edwards (Brandon			
24/09/18	Tool Hire)	Portaloos		192.00
28/09/2018	David Glover	Marker paint and wood		36.57
TOTALS			5,462.50	1,435.08
BALANCE			4,027.42	
BROUGHT FORWARD			<u>4,640.89</u>	
			<u>8,668.31</u>	
THIS YEARS BALANCE			4,027.42	