

## Tractor Run 17 September 2023 Accounts

		£	£
<b>Receipts</b>			
	Online Banking		300.00
	Cheque		40.00
	Cash		
	Entrance Fees	995.00	
	Donations	370.86	
	Sales	886.75	
	Thomas - Insurance Error	67.20	2,319.81
	<b>Receipts Total</b>		<b>2,659.81</b>
 <b>Payments Made in Cash</b>			
	Treasure Competition Prize	25.00	
	Expenses J Ford	194.65	
	Insurance W Thomas	92.20	
	<b>Payments Total</b>		<b>311.85</b>
	<b>Surplus</b>		<u><u><b>2,347.96</b></u></u>

		£	
<b>Payments to Charities</b>			
Online	Blood Bikes	756.92	
Online	Lingen Davies	756.92	
Online	St John Baptist	378.46	
Online	Withington VG	378.46	
Cash	Blood Bikes	38.60	
Cash	Lingen Davies	38.60	
	<b>Total Check</b>	<u><u><b>2,347.96</b></u></u>	

<b>Total Check</b>			
	<b>Pre payments</b>	300.00	
	<b>Cash Banked</b>	1,970.76	
	<b>Cheques</b>	40.00	
	<b>Cash In Hand</b>	349.05	
	<b>Total Check</b>	<u><u><b>2,659.81</b></u></u>	

<b>Expenses Breakdown</b>			
	Plastic Forks	4.58	
	Tape	9.99	
	B&M Various	34.63	
	NFU Insurance	145.45	
	Insurance Refund WT	92.20	
	Treasure Competition Prize	25.00	
	<b>Expenses Total</b>	<u><u><b>311.85</b></u></u>	