

Ashby Herringfleet & Somerleyton Parish Council
 Barn Dance 18 June 2016
 Cash Tally

	Income	Expense
Income		
Tickets 69 adults-£7, 2 child-£5, 5 family-£20	593.00	
Tickets donations	4.00	
Bar takings	417.45	
Food takings	193.40	
M Gibbs - excess stock	6.85	
P Diggins - excess stock	30.00	
C Reynolds - excess stock	35.00	
Sale of leftover draught beer	8.00	
Total cash received	<u>1,287.70</u>	
Less cash payments	<u>500.00</u>	
Cash to bank	787.70	
20/6/16 banked	693.85	
24/6/16 banked	85.85	
6/7/16 banked	<u>8.00</u>	
	0.00	
Expenditure		
TEN Licence to sell alcohol		21.00
Band Paid cash		500.00
Beer 1 Orange Wheat, 1 Trawlerboys		181.80
N Favell		44.68
S Phillips		22.46
N Livingstone		190.22
PC stock		35.90
Total expenses		<u>996.06</u>
Profit on evening	<u>291.64</u>	