

The Marble Project
Cash Book
01/10/2009 to 30/09/2010

Barclays Current Account				INCOME					EXPENDITURE				Income/Exp	Bank Balance	
DATE	DEPOSIT	CHEQUE	DETAILS	DONATIONS	GOLF DAY	MINI MUSIC FESTIVAL	MISC FUNDRAISING	ALEXANDRA FUND	FUND RAISING COSTS	RUNNING COSTS	PROJECTS ACCOUNTS	ALEXANDRA FUND			
30/09/2009	BALANCE BROUGHT FORWARD														19,612.47
01/10/2009		100108	Three Rivers - Deposit for Golf Day					50.00	(200.00)					(200.00)	19,412.47
08/10/2009	100203		Donation Alexandra Fund											50.00	19,462.47
20/10/2009	100204		Golf Day		1,067.00									1,067.00	20,529.47
09/11/2009		100111	Cash for Christmas shoeboxes								(300.00)			(300.00)	20,229.47
11/11/2009		100112	Cash for Christmas 300 Lev								(154.42)			(154.42)	20,075.05
12/11/2009		100113	Fun Day - bubbles and blow-outs								(58.20)			(58.20)	20,016.85
18/11/2009	Dep Burnham		Repayment excess Christmas cash								69.84			69.84	20,086.69
30/11/2009	100205		Donation - Richard Rae	10.00										10.00	20,096.69
15/01/2010	100206		Donation - Mr & Mrs Roberts Stemp	50.00										50.00	20,146.69
15/02/2010		100114	W B Baxter PL Insurance							(393.31)				(393.31)	19,753.38
22/02/2010	Dep SWF		Mini music festival - Cash banked			1,365.59								1,365.59	21,118.97
22/02/2010			Tfr Alexandra fund											-	21,118.97
23/02/2010			Tfr Alexandra fund - Chgs									(1,000.00)		(1,000.00)	20,118.97
24/02/2010	100207		Mini music festival			100.00						(37.50)		62.50	20,181.47
02/03/2010		100115	Rolling Stoned						(1,500.00)					(1,500.00)	18,681.47
08/03/2010		100116	Marbles Bulgaria float								(2,000.00)			(2,000.00)	16,681.47
12/03/2010	100208		Deposit Mr & Mrs Cook	20.00										20.00	16,701.47
12/03/2010	100209		Mini music festival - Ticket sales MDC			700.00								700.00	17,401.47
16/03/2010	100210		Coe's Quiz				412.00							412.00	17,813.47
16/03/2010	100211		Mini music festival - Profit from bar			1,545.55								1,545.55	19,359.02
20/04/2010		100117	Sunrise Technologies - Website hosting							(70.50)				(70.50)	19,288.52
27/04/2010	Auto		Tfr Alexandra fund - Chgs									(20.00)		(20.00)	19,268.52
11/05/2010	100213		Donation	100.00										100.00	19,368.52
11/05/2010	Auto		Tfr Alexandra fund - failed returned funds									978.77		978.77	20,347.29
12/05/2010		100118	Lev repay Richard Rae								(3,488.37)			(3,488.37)	16,858.92
14/05/2010	100214		ACC Contracts - donantion	500.00										500.00	17,358.92
14/05/2010	100215		Maldon Salt - Donation	300.00										300.00	17,658.92
14/05/2010	100216		Naomi birthday - Donantion	318.00										318.00	17,976.92
08/06/2010			Tfr Alexandra fund									(2,500.00)		(2,500.00)	15,476.92
08/06/2010			Tfr Alexandra fund - Chgs									(40.00)		(40.00)	15,436.92
23/06/2010	100217		Westborough Parimamry School - Donation	120.00										120.00	15,556.92
05/07/2010	100218		Cancellation cost of trip							130.00				130.00	15,686.92
07/07/2010		100119	Paul Evans - Medals for Sports Day								(200.00)			(200.00)	15,486.92
06/07/2010		100120	Repay R Coe - Cancellation cost of trip							(130.00)				(130.00)	15,356.92
21/07/2010	100151		Donnation Inner Wheel	500.00										500.00	15,856.92
30/07/2010	100219		Donnation Mr & Mrs Scott	50.00										50.00	15,906.92
31/08/2010			Donnation What a lot of Cellos	222.00										222.00	16,128.92
03/09/2010			Unpaid cheque	(222.00)										(222.00)	15,906.92
20/09/2010		100121	Lev for Bulgaria trip - repay Richard Rae								(3,500.00)			(3,500.00)	12,406.92
27/09/2010	100152		Boot sale - August bank holiday					130.00						130.00	12,536.92
30/09/2010	BALANCE CARRIED FORWARD													-	12,536.92
				1968.00	1067.00	3711.14	542.00	50.00	(1,700.00)	(463.81)	(9,631.15)	(2,618.73)			

The Marble Project
Income and Expenditure Account
01/10/2009 to 30/09/2010

<u>Income</u>	<u>2009</u>	<u>2010</u>
Advertising	150.00	-
Donations	7,886.00	1,968.00
Donations - Alexandra Fund	2,430.00	50.00
Fund Raising	8,010.52	5,320.14
Total Income	18,476.52	7,338.14
<u>Expenditure</u>		
Insurance	382.50	393.31
Website	149.50	70.50
Fund Raising Costs	1,543.70	1,700.00
Projects	6,373.47	9,631.15
Newsletter Costs	125.35	-
Alexandra Fund		2,618.73
Total Expenditure	8574.52	14,413.69
Surplus of Income over Expenditure	9,902.00	(7,075.55)

The Marble Project
Statement of Assets
As At 30/09/2010

Balance held as at 30/09/2010

2010

Barclays Current account

12,536.92

Represented by:

B/F Surplus of Income over Expenditure as at 01/10/2009
Income as per Income and Expenditure account

19,612.47

(7,075.55)

12,536.92

Signed.....

Signed.....

Paula Foster (Treasurer)

Hon Auditor

Date

Date