

CARAVAN AND MOTORHOME CLUB

NORTH LANCASHIRE CENTRE

Rally Income and Expenditure Account

Number of vans attending

(Reference should be made to "FINANCIAL NOTES TO RALLY OFFICERS)

		No Vans Attending	
		No Rally Officers	
		Total Vans	
RALLY/EVENT	DATE		

INCOME		Total amount collected (Including VAT)	VAT amount	OFFICIAL USE ONLY
Rally Fee Vans @.....	
Rally Fee Vans @.....	.....	.....	.....	£.....
Rally Fee Vans @.....	.....	.....	.....	CANCELLATIONS 4010
Rally Fee Vans @.....	.....	.....	.....	£.....
Social Adults @.....	.....	.....	.....	FORFEITED FEES 4010
..... Children @.....	.....	.....	.....	£.....
Amount retained from cancellations (from sheet 2)	.....	XXXXXXXXXX	XXXXXXXXXX	
Amount forfeited non arrivals.....	.....	.....	.....
Any other income	.....	.....	.....
"A" INCOME TOTALS (carried down to summary)				£.....
EXPENDITURE		Actual amount spend (including VAT)	VAT amount Receipts required	OUTPUT TAX 2200
Hire of site .....	.....	.....	.....	£.....
Hire of Hall .....	.....	.....	.....
Refreshments .....	.....	.....	.....
Prizes and Presents .....	.....	.....	.....
Printing and Duplicating .....	.....	.....	.....
Postage costs .....	.....	.....	XXXXXXXXXX	
Any other expenses (please give details) .....	.....	.....	.....
"B" EXPENDITURE TOTALS (Carried down to summary)				NETT EXPENDITURE 5014
SUMMARY				£.....
Income Totals (from "A" above)				PLAQUES 5013
Minus Expenditure Totals (from "B" above)				£.....
AMOUNT DUE TO TREASURER Please make cheques payable to "CARAVAN CLUB NORTH LANCS CENTRE" Or by BACS			XXXXXXXXXX	INPUT TAX 2201
VAT AMOUNT	XXXXXXXXXXXXXXXXXX			£.....
Less VAT amount			XXXXXXXXXX	NETT TAX 2203
Amount of Rally Surplus			XXXXXXXXXX	£.....
				SURPLUS/LOSS 4005
				£.....