

Reconciliation of Monies not banked and used for floats at future events

	NOT BANKED	USED IN FLOAT	+ / -	RUNNING TOTAL
Fireworks	£470.00		£470.00	£470.00
Xmas Market	£100.00	£300.00	-£200.00	£270.00
Music Evening	£80.00		£80.00	£350.00
Quiz Night		£150.00	-£150.00	£200.00
Stay & Play	£570.00	£200.00	£370.00	£570.00
Summer Funday	£360.40	£570.00	-£209.60	£360.40
Drama Evening Bar		£360.40	-£360.40	£0.00
Sports Day	£82.50		£82.50	£82.50
100 Club Prizes		£82.50	-£82.50	£0.00