



Cumbria Centre Rally Accounts Form

Rally Name _____

Name of Main RO _____

Date of Rally _____ to _____

Number of Vans _____

Number of RO's _____

Please keep a record of all money paid to the treasurer. Please complete the back of this sheet with the details and email the treasurer with details.

Income		Total	20% NET	VAT Exempt	Tot VAT
Ralliers Site Fee@£.....				
Rally Officer Fee@£.....				
Rally Fee@£.....				
Vouchers					
Donations (Inc Deposits)					
Social Tickets Adult@£.....				
Social Tickets Child@£.....				
Other Income					
TOTAL ¹					

Expenditure	Total	20% NET	VAT Exempt	Tot VAT
Site/Elec Fee				
Hire of Venue				
Refreshments				
Prizes				
Plaques				
Refunds by RO				
Other Expenses				
TOTAL				

Please turn this sheet over to complete and sign before sending to the treasurer.

INCOME Breakdown

Banked/Sent to treasurer prior to the rally	£	Date:
	£	Date:
	£	Date:
	£	Date:
	£	Date:
	£	Date:
	£	Date:
	£	Date:
	£	Date:
	£	Date:
	£	Date:
	£	Date:
	£	Date:
	£	Date:

Vouchers (total Value)

Total pain in advance

Cheques sent to treasurer

Cash sent to treasurer

INCOME TOTAL¹

EXPENDITURE Breakdown

Total paid by RO from income	£
Total paid by RO from personal account	£
Reason for payment from RO personal account	
Refunds to Ralliers	£
Other	£

Please enclose a list of attending Cumbria Centre members and a plaque for records. Alternativley you can send this to the Hon. Secretary directly.

Rally Officer Signature

I confirm this form accuraltey reflects the accounts for the rally.

Treasurer Details

Daniel Jackson 07525495560
treasurercumbriacentre@gmail.com