

# THE CARAVAN CLUB - CHESHIRE CENTRE RALLY ACCOUNT SHEET

RALLY OFFICER \_\_\_\_\_ EVENT NAME \_\_\_\_\_ RALLY NO \_\_\_\_\_

INCOME (INCLUDING VAT)	£	p	VAT COLLECTED	£	p	EXPENDITURE (INCLUDING VAT)	£	p	VAT PAID	£	p
RALLY FEE £									COMPANY		
No OF VANS ATTENDING									VAT No		
X						Hire of field	=	0.00	per analysis	=	0.00
ADULT SOCIAL £						Refreshments	=	0.00		=	
No OF ADULTS ATTENDING						Prizes	=	0.00		=	
X						Social	=	0.00		=	
CHILD SOCIAL £						Other	=	0.00		=	
No OF CHILDREN ATTENDING							=			=	
X						Plaques	=	0.00 (F)		=	
EXTRAS (SUPPERS, ETC)						MUSIC HIRE	=	(I)		=	
						VAT DUE (B) - (C)	=	0.00 (D)			
									TOTAL		0.00 (C)
						NEWSPAPERS	=				
SUB TOTAL	0.00	(A)	(A) *1/6	=	0.00 (B)	REFUNDS (GIVE NAMES)	=		RALLY ACCOUNTS TO BE COMPLETED AND SENT TO THE TREASURER ALONG WITH INVOICES, RECEIPTS AND BALANCE DUE WITHIN 14 DAYS AFTER THE FINISH OF THE RALLY.		
NEWSPAPERS											
NON ARRIVALS (GIVE NAMES)									DUE TO TREASURER		£ p
									PLAQUES	(F)	= 0.00
									VAT DUE	(D)	= 0.00
									CONTRIBUTION	(H)	= 0.00
									MUSIC HIRE	(I)	= 0.00
									TOTAL		0.00
TOTAL INCOME	0.00	(E)	(E) - (G)	=	0.00 (H)	TOTAL EXPENDITURE		0.00 (G)			

COMPLETED BY \_\_\_\_\_ SIGNED \_\_\_\_\_ DATE \_\_\_\_\_

TREASURER - Sandra Bowler, 221 Tunstall Rd., Knypersley, Biddulph, Stoke on Trent, ST8 7AQ. Tel: 01782 513276 E-mail: treasurer@cheshirecentre.co.uk

THE SPREADSHEET IS 'PROTECTED' AND DATA MAY ONLY BE ENTERED IN THE YELLOW CELLS.  
HOWEVER IF YOU NEED EXTRA SPACE YOU MAY UNPROTECT THE SHEET, BUT TAKE CARE NOT TO OVERWRITE ANY CALCULATION CELLS.