

Thurrock Sports Council

Treasurers Report

Period April 1st to March 31st 2017

Barclays Bank Balance

£ £

As at 1st April 2016

1,431.34

Less Cheques issued not cleared relating to previous year

Cheque No	2132	319.00
	2133	100.00
	2134	100.00
	2135	50.00
	2136	50.00
	2137	<u>492.00</u>

Note: Rowland Hall Fee for 2015/6

1,111.00Balance Available at at 1st April 2016

320.34

Income

31/05/16	CVS Grant	6,888.00
02/09/16	Prior Years Interest	<u>0.37</u>

Related to an old Account
6,888.37

Less Expenditure

Chq No

20/07/16	2138	150.00	Belhus C C
20/07/16	2139	542.00	Grays Yamaguchi
	2140		Cheque cancelled
20/09/16	2141	250.00	Charlotte O'Shea Football
20/09/16	2142	1,005.00	Thurrock Harriers
25/10/16	2143		Cheque cancelled
26/10/16	2144	259.00	Khai Riley-La Borde Athletics
10/11/16	2145	240.00	Richard Waters re Charlotte (Cricket)
27/12/16	2146	420.00	Grays Yamaguchi
11/01/17	2147	185.00	Thurrock Harriers Coaching
02/02/17	2148	400.00	Drums Bowling Club
02/02/17	2149	250.00	Samantha Mitchell Gymnastics
27/02/17	2150	50.00	Honorarium Chairman
27/02/17	2151	50.00	Honorarium Minute Sec
27/02/17	2152	50.00	Honorarium Secretary
27/02/17	2153	50.00	Honorarium Treasurer
27/02/17	2154	160.00	Vanessa Papworth Chafford Hundred Running Club
27/02/17	2155	200.00	East Thurrock Utd Under 13s
27/02/17	2156	300.00	Stephen Knight Athletics
27/02/17	2157	400.00	Chadwell St Mary Boxing Club
27/02/17	2158	50.00	Honorarium Web Master
14/03/17	2159	370.00	SEDCB- Cricket for Women & Girls
14/03/17	2160	300.00	Amber Barrie Judoku
14/03/17	2161	225.00	Thurrock Tennis Club Coaching R Cordell
31/03/17	2162	24.96	Treasurers Expenses

Total Grants paid as at 1st April 2017

5,930.96

Balance Available at at 1st April 2017

1,277.75

Barry Norrington
Hon Treasurer
April 1st 2017

B K N 01.04.17