

BEDFORDSHIRE CENTRE OF THE CARAVAN CLUB

Rally Location: _____

Rally No: _____

Rally Officers: _____

Rally date: _____

INCOME

Treasurers use only

	£	Vans	Total Receipts	EX VAT	VAT-Output
RALLY FEE @					
RO ADMIN @					
PLAQUES @	0.80				
SOCIAL TICKETS					
ADULTS @					
Children @					
Donations					
Raffle					
Other					
TOTAL RECEIPTS	£				
LESS TOTAL PAYMENTS	£				
BALANCE TO CENTRE	£				

EXPENDITURE

Treasurers use only

	Total Paid	Ex VAT	VAT-Input
TO landowner			
Admin Expenses			
Flag Teas 60P PER VAN			
Other			
SOCIAL EXPENSES			
Hall			
Band/Disco/entertainer			
Catering			
TOTAL PAYMENTS			

Obtain VAT receipts from all VAT Registered suppliers

STATISTICS

No. Of vans booked	
No. Of vans arrived	
No. Of Centre members	
No. Of non-centre members	
No. Of First Ralliers	
No. Of non-attendees	

TREASURERS USE ONLY

VAT NO: 239 7193 31

Date received. _____

Amount received. _____

VAT OUTPUT _____

VAT INPUT _____

We the undersigned certify that this is a true record of the transactions relating to this Rally.

Signed: _____