BEDFORDSHIRE CENTRE OF THE CARAVAN & MOTORHOME CLUB

Rally Location: _____ Rally No: _____

Rally Officers: _____ Rally date: _____

INCOME

Treasurers use only

	Per Van	No. Vans	Total Receipts	EX VAT	VAT-Output
RALLY FEE @					
RO ADMIN @					
PLAQUES @					
SOCIAL					
ADULTS @					
Children @					
Raffle					
Other					

TOTAL RECEIPTS

LESS TOTAL PAYMENTS

BALANCE TO CENTRE

VAT RECIEPT REQUIRED

EXPENDITURE

Treasurers use only

	Per Van	Total Paid	Ex VAT	VAT-Input
Paid Landowner @				
LESS DEPOSIT				
Admin Expenses				
Flag Teas @				
Gas (Flag Teas only)				
SOCIAL EXPENSES				
Hall				
Band/Disco/entertainer				
Catering				

TREASURER TO PAY BY CHEQUE

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

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: _____