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Moray Province RCCC																	
General Account						Development Group				Development A/c closing balance							
										£4,481.57							
										Sums ring-fenced							
										Awards For All Grant - all funds spent.							
										MPCDg contributiom							
										Allocated so far							
										£980.00							
										£578.00							
										£402.00							
										Development A/c - funds not ring fenced							
										£4,079.57							
Actual						Actual				Actual							
2017						2018				2019							
Budget						Budget				Budget							
2019						2019				2019							
Number		£		Number		£		Number		£		Number		£			
Balance brought forward		£3,330.36		£4,174.18		£3,664.64		Balance brought forward		£7,214.83		£4,431.91		£4,481.57			
Income						Income						Income					
Province Levy	287	£889.20	282	£874.20	274	£876.80	Come & Try / Adult	£1,028.50	£910.00	£1,000.00	RCCC funding	£1,576.00	£2,032.00	£500.00			
Area 10 Levy	287	£114.80	282	£112.80	274	£109.60	Christmas Bonspiel	£620.00	£472.00	£490.00	Christmas Bonspiel	£620.00	£472.00	£490.00			
League Entries	48	£480.00	46	£460.00	45	£450.00	Weekly coaching	£2,452.00	£2,307.50	£2,400.00	Weekly coaching	£2,452.00	£2,307.50	£2,400.00			
Knock out Entries	28	£280.00	31	£310.00	30	£300.00	Kippers	£50.00	£0.00	£20.00	Kippers	£50.00	£0.00	£20.00			
Mixed Pairs Entries	8	£40.00	14	£70.00	12	£60.00	Donations	£100.00	£43.50	£0.00	Donations	£100.00	£43.50	£0.00			
Points Entries	21	£262.50	21	£262.50	20	£250.00											
Sale of Badges		£141.00		£72.00		£60.00											
Tour Income		£0.00		£1,431.85		£0.00											
Misc.		£0.00		£0.00		£0.00											
		£2,207.50		£3,593.35		£2,106.40		£5,826.50	£5,765.00	£4,410.00							
Expenditure						Expenditure						Expenditure					
Presentations		£0.00		£0.00		£100.00	AGM & Meetings	£135.60	£0.00	£0.00	AGM & Meetings	£135.60	£0.00	£0.00			
Engraving & Certificates		£202.90		£199.75		£210.00	Equipment (Grant)	£3,074.05	£839.20		Equipment (Grant)	£3,074.05	£839.20				
National Championship		£200.00		£240.00		£240.00	Equipment	£450.27	£9.00	£500.00	Equipment	£450.27	£9.00	£500.00			
Area 10 Levy		£113.60		£114.00		£109.60	Coaches exp / World Jnrs	£11.80	£120.00		Coaches exp / World Jnrs	£11.80	£120.00				
Boards		£0.00		£72.00		£400.00	Coaching courses	£410.00	£717.50	£650.00	Coaching courses	£410.00	£717.50	£650.00			
Web Site / Sport Moray		£0.00		£0.00		£40.00	Come & Try / Adult	£856.00	£728.00	£810.00	Come & Try / Adult	£856.00	£728.00	£810.00			
AGM Exp		£0.00		£125.00		£130.00	Christmas Bonspiel	£448.50	£437.00	£450.00	Christmas Bonspiel	£448.50	£437.00	£450.00			
Province Points	21	£224.25	13	£149.50	20	£230.00	Ice costs	£2,100.00	£2,043.00	£2,100.00	Ice costs	£2,100.00	£2,043.00	£2,100.00			
Prizes		£0.00		£459.31		£0.00	Prizes / Presentation	£18.20	£35.09		Prizes / Presentation	£18.20	£35.09				
Insurance Prem		£156.93		£162.33		£170.00	Grants made re ice costs	£1,105.00	£356.00	£400.00	Grants made re ice costs	£1,105.00	£356.00	£400.00			
Officials Expenses		£0.00		£0.00		£60.00	Travel Expenses		£415.55	£450.00	Travel Expenses		£415.55	£450.00			
Tour Expenses		£0.00		£2,581.00		£0.00	Advert		£15.00		Advert		£15.00				
Badge Purchases		£456.00		£0.00		£0.00											
ICE4ALL sub		£10.00		£0.00		£10.00											
Misc.		£0.00		£0.00		£20.00											
		£1,363.68		£4,102.89		£1,719.60		£8,609.42	£5,715.34	£5,360.00							
Balance carried forward		£4,174.18		£3,664.64		£4,051.44		£4,431.91		£4,481.57		£3,531.57					
												4 Moray Province RCCC v Canadian Tourists Tuesday 16th January 2018					
												Income					
												Expenditure					
												Moray Curlers £1,250.00 Dinner £1,590.00 Area 13 £1,202.15 Lunch £290.00 Area 13 budget rebate £181.85 Piper £0.00 Moray Province £1,149.15 Fiddlers £180.00 Programme £110.00 Wine £302.15 Reception £111.00 Curling (East) £800.00 Curling (West) £400.00 £3,783.15 £3,783.15					
												5 Bank reconciliation - Balance ast at 31/03/2018 £8,564.76 Add funds received after 31/03/2018 £246.50 Less cheques issued but not yet presented £665.05 £8,146.21 General Account closing balance £3,664.64 Development Account closing balance £4,481.57 £8,146.21					