

# SHARK AUDITED ACCOUNTS YR END 31.12.12

## INCOME

Balance brought forward  
 Membership Fees 2011/12  
 Fund Raising events  
 Bank Interest  
 Bank Deposit

5,726.37
1,630.00
2,232.00
6.45
<b>9,594.82</b>

**Total**

**BALANCE**

<b>3,805.23</b>
-----------------

## EXPENDITURE

Materials  
 Equipment  
 Insurances  
 Misc  
 Vat  
**Total**

2,158.28
2,438.54
244.09
948.68
0.00
<b>5,789.59</b>

Audited by: *Donald Dundon*  
 Signature: *D. Dundon*  
 Date: *10/1/2013*

**Bank Deposits :- PERIOD 01.06.11 - 31.12.12**

Date	Deposits	Vat Y=1 Net=0	Analysis Cvt No	Total Banked	VAT Content	1 Membership Fees	2 Funding	3 Interest on Account	5 Misc
03.06.11	Interest	0	3	0.45	0.00	0.00	0.00	0.45	0.00
23.06.11	Members Fees/Donations	0	1	40.00	0.00	40.00	0.00	0.00	0.00
05.07.11	Interest	0	3	0.50	0.00	0.00	0.00	0.50	0.00
15.07.11	Member extra bag/Credit card personal spend	0	1	11.00	0.00	11.00	0.00	0.00	0.00
22.07.11	Members Fees/Donations	0	1	12.00	0.00	12.00	0.00	0.00	0.00
05.08.11	Interest	0	3	0.47	0.00	0.00	0.00	0.47	0.00
12.08.11	Members Fees/Donations	0	1	24.00	0.00	24.00	0.00	0.00	0.00
17.08.11	Fish Festival Fundraising	0	5	572.00	0.00	0.00	0.00	0.00	572.00
05.09.11	Interest	0	3	0.41	0.00	0.00	0.00	0.41	0.00
23.09.11	NEOS Café Fundraising	0	5	700.00	0.00	0.00	0.00	0.00	700.00
05.10.11	Interest	0	3	0.44	0.00	0.00	0.00	0.44	0.00
04.11.11	Interest	0	3	0.45	0.00	0.00	0.00	0.45	0.00
05.12.11	Interest	0	3	0.34	0.00	0.00	0.00	0.34	0.00
05.01.12	Interest	0	3	0.36	0.00	0.00	0.00	0.36	0.00
12.1.12	Members Fees/Donations	0	1	517.00	0.00	517.00	0.00	0.00	0.00
12.1.12	Members Fees/Donations	0	1	305.00	0.00	305.00	0.00	0.00	0.00
03.02.12	Interest	0	3	0.32	0.00	0.00	0.00	0.32	0.00
20.02.12	Members Fees/Donations	0	1	30.00	0.00	30.00	0.00	0.00	0.00
05.03.12	Interest	0	3	0.23	0.00	0.00	0.00	0.23	0.00
28.03.12	Members Fees/Donations	0	1	62.00	0.00	62.00	0.00	0.00	0.00
29.3.12	Members Fees/Donations	0	1	151.00	0.00	151.00	0.00	0.00	0.00
03.04.12	Members Fees/Donations	0	1	78.00	0.00	78.00	0.00	0.00	0.00
05.04.12	Interest	0	3	0.26	0.00	0.00	0.00	0.26	0.00
05.04.12	Members Fees/Donations	0	1	5.00	0.00	5.00	0.00	0.00	0.00
05.04.12	Members Fees/Donations	0	1	79.00	0.00	79.00	0.00	0.00	0.00
10.04.12	Members Fees/Donations	0	1	24.00	0.00	24.00	0.00	0.00	0.00
11.04.12	Members Fees/Donations	0	1	12.00	0.00	12.00	0.00	0.00	0.00
04.05.12	Interest	0	3	0.23	0.00	0.00	0.00	0.23	0.00
10.05.12	Members Fees/Donations	0	1	12.00	0.00	12.00	0.00	0.00	0.00
10.05.12	Members Fees/Donations	0	1	56.00	0.00	56.00	0.00	0.00	0.00
30.05.12	Members Fees/Donations	0	1	42.00	0.00	42.00	0.00	0.00	0.00
01.06.12	Interest	0	3	0.23	0.00	0.00	0.00	0.23	0.00
14.06.12	Members Fees/Donations	0	1	12.00	0.00	12.00	0.00	0.00	0.00
14.06.12	Members Fees/Donations	0	1	43.00	0.00	43.00	0.00	0.00	0.00
03.07.12	Members Fees/Donations	0	1	32.00	0.00	32.00	0.00	0.00	0.00
05.07.12	Interest	0	3	0.29	0.00	0.00	0.00	0.29	0.00
03.08.12	Interest	0	3	0.25	0.00	0.00	0.00	0.25	0.00
21.8.12	Members Fees/Donations	0	1	26.00	0.00	26.00	0.00	0.00	0.00
21.8.12	Members Fees/Donations	0	1	15.00	0.00	15.00	0.00	0.00	0.00
31.08.12	Members Fees/Donations	0	1	6.00	0.00	6.00	0.00	0.00	0.00
31.08.12	Members Fees/Donations	0	1	12.00	0.00	12.00	0.00	0.00	0.00
31.08.12	Fish Festival Fundraising	0	5	200.00	0.00	0.00	0.00	0.00	200.00
05.09.12	Interest	0	3	0.29	0.00	0.00	0.00	0.29	0.00
27.09.12	Members Fees/Donations	0	1	24.00	0.00	24.00	0.00	0.00	0.00
05.10.12	Interest	0	3	0.27	0.00	0.00	0.00	0.27	0.00
05.10.12	NEOS Café Fundraising	0	5	760.00	0.00	0.00	0.00	0.00	760.00
05.11.12	Interest	0	3	0.32	0.00	0.00	0.00	0.32	0.00
05.12.12	Interest	0	3	0.34	0.00	0.00	0.00	0.34	0.00
				3888.45	0.00	1630.00	0.00	6.45	2232.00

**Bank Withdrawals :- Period 01.06.11 - 31.12.12**

Date	Withdrawal	Cheque Number	Vat Y=1 N=0	Analysis Col No	Sum Debited	VAT		1	2	3	4
						VATContent	Insurances				
8.6.11	Expenses paid to T Archer	100025	0	1	£109.47	0.00	0.00	109.47	0.00	0.00	0.00
27.6.11	NFU Membership	100017	0	3	£46.49	0.00	0.00	0.00	0.00	46.49	0.00
28.06.11	Prize for Tractor Competition	Card	0	3	£24.89	0.00	0.00	0.00	0.00	24.89	0.00
2.8.11	Fish Festival Double Stall booking	100026	0	3	£40.00	0.00	0.00	0.00	0.00	40.00	0.00
8.8.11	Banners and stickers for Tractor/Trailer	100027	0	2	£260.40	0.00	0.00	0.00	260.40	0.00	0.00
12.8.11	Fuel for tractor/ spares	100028	0	1	£66.19	0.00	0.00	66.19	0.00	0.00	0.00
19.8.11	Tractor repairs / service	100029	0	2	£948.14	0.00	0.00	0.00	948.14	0.00	0.00
23.8.11	Flowers for Les Hughes Funeral	CARD	0	3	£30.00	0.00	0.00	0.00	0.00	30.00	0.00
9.9.11	Castleton - Strawberries for Fish Fest	100030	0	3	£128.00	0.00	0.00	0.00	0.00	128.00	0.00
3.11.11	Village Hall - NEOS Café	100031	0	3	£110.01	0.00	0.00	0.00	0.00	110.01	0.00
9.11.11	Extra wheels & tyres for Tractor	card	0	2	£1,230.00	0.00	0.00	0.00	1230.00	0.00	0.00
14.11.11	Bio-degradable geo textile	card	0	1	£101.80	0.00	0.00	101.80	0.00	0.00	0.00
21.11.11	Fuel for tractor/ spares	100032	0	1	£51.32	0.00	0.00	51.32	0.00	0.00	0.00
24.1.12	G F Bisset - Building works on site	100033	0	1	£1,729.00	0.00	0.00	1729.00	0.00	0.00	0.00
13.2.12	BTCV Insurance	100034	0	3	£260.14	0.00	0.00	0.00	0.00	260.14	0.00
30.3.12	NFUMIS Ltd (Tractor insurance)	CARD	0	4	£244.09	0.00	0.00	0.00	0.00	0.00	244.09
13.8.12	Fish Festival Double Stall booking	100035	0	3	£45.00	0.00	0.00	0.00	0.00	45.00	0.00
11.9.12	Castleton - Strawberries for Fish Fest	100036	0	3	£125.10	0.00	0.00	0.00	0.00	125.10	0.00
25.10.12	Village Hall - NEOS Café	100037	0	3	£139.05	0.00	0.00	0.00	0.00	139.05	0.00
14.11.12	Fuel for tractor/ spares	100038	0	1	£100.50	0.00	0.00	100.50	0.00	0.00	0.00
					<b>5789.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2158.28</b>	<b>2438.54</b>	<b>948.68</b>	<b>244.09</b>