## VINTAGE MEET FAMILY FUN WEEKEND 2024 RECEIPTS AND PAYMENTS SUMMARY

Trade / craft stand fees £ 2,755.00 £ 1,690.00 Exhibitor expenses £ 689.00 £ Sponsorship package / bins £ 850.00 £ 400.00 Entertainment fees paid £ - £ External catering / bar fees £ 400.00 £ 250.00 Advertising £ 525.00 £ Entertainment fees £ - £ 50.00 Other costs £ 1,550.38 £ Entertainment fees £ - Welfare facilities £ - £ Entrance takings £ - Farish Council catering expenses £ - £ Programme Sales £ - Security £ - Security £ - £ Security £ - £ Security £ - £ Security £ - £ Set Security £ - \$ Set Security £ S	
Sponsorship package / bins	023 figures
External catering / bar fees	-
External catering / bar fees	720.00
Parish Council catering takings	870.95
Entrance takings	2,548.26
Entrance takings	1,469.54
Programme Sales	26.06
Programme advertising	-
Raffle income £ - £ 20.00 Raffle expenses £ - £ Plant stall income £ - £ - £ Plant stall income £ - £ - £ - Plant stall expenses £ - £ £ Cother income £ - £ 4,578.26 Volunteer expenses £ - £ £ Dog show income £ - £ 4,578.26 Volunteer expenses £ - £ £ PA, Announcer & radios £ - £ £ PA, Announcer &	-
Plant stall income	-
Dog show income £ - £ - PA, Announcer & radios £ - £ Parish Council loan £ 2,000.00 £ 2,000.00 Dog show expenses £ - £ £ TOTAL EVENT RECEIPTS £ 6,005.00 £ 8,988.26 TOTAL EVENT PAYMENTS £ 2,764.38 £ EVENT RECEIPTS LESS CFWD AMOUNT † £ 1,665.00 event cancelled WAA & Village Project Grants £ - event tendence of the content	-
Dog show income £ - £ - £	-
Parish Council loan £ 2,000.00 £ 8,005.00 £ 8,988.26 TOTAL EVENT PAYMENTS £ 2,764.38 £ EVENT RECEIPTS £ 6,005.00 £ 8,988.26 TOTAL EVENT PAYMENTS £ 2,764.38 £ EVENT RECEIPTS LESS CFWD AMOUNT £ 1,665.00 event cancelled HIGHLIGHTED RECEIPTS CARRIED FORWARD TO 2024 = £4,340  Notes: Receipts Entertainment fees =  Other income =  External catering / bar fees = Italian Job £50 + West Wiltshire Really Awesome £50 + Fat Fox £50 = TOTAL £150  Notes: Payments Entertainment fees =  Advertising fees = Vintage Scene magazine advert £108 + Flyers & Posters £160 + WhereCanWeGo enhanced entry £5 + Primary Times X2 £216 + Days £36 = TOTAL £525  Welfare facilities =  Other costs = GoDaddy website domain renewal costs £88.75 + GoDaddy website renewal £187.06 + NTET event authorisation application £120 + Mileage and parking to Chippenham WC offices £21.50 + Portable USB Foldable Solar Panel £17.98 + Postages £3 + Laminating pouches £9.99 + Event insurance £1,102.10 = £1,550.38  Exhibitor expenses = Coal £689  Volunteer expenses =	
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Volunteer expenses =	
Parish Council catering costs =	

## VINTAGE MEET FAMILY FUN WEEKEND 2024 RECEIPTS AND PAYMENTS SUMMARY

ADDITIONAL NOTES:							
£1,081.04 left over from 2019 ever	nt profit carried fo	rward for all	ocation (this inc	udes £500 ML Museum & St Mary's Church 2019 Villa	age Projects gr	ant approved, bu	t not
yet paid to recipient as per thei	ir request).		·				
£1,081.04 left over from 2019 ever	nt + 2020 event r	eceipts £1,59	95.78 - 2020 eve	nt payments £1,059.98 = £1,616.84 bank balance as	at 31/8/20 (rem	nained the same	until 03/21)
2020 and 2021 EVENTS CANCEL							
£1,496.84 + £553.78 left over from	2022 event prof	it to be carrie	ed forward for ot	er charitable causes in the future + 2023 event recei	pts £750 - 2023	event payments	£559.26
TOTAL £2,241.36 opening cash ba	alance 1/1/23						
2023 EVENT CANCELLED DUE 1	ΓO ADVERSE W	EATHER £2	,241.36 + 2023	event receipts £8,238.26 - 2023 event payments £5,0	75.55 + 2024 e	vent receipts £10	00 - 2024 event
payments £395.81 - grant paid to N	Museum/Church	awarded afte	er 2019 event £5	00 = TOTAL £4,608.26 opening cash balance 1/1/24			
Bank Reconciliation							
Balance brought forward @ 1/1/24			£ 4,608.26				
Add receipts in new financial y	ear		£ 1,565.00				
Less payments in new financial ye	ar		£ 2,368.57				
			£ 3,804.69	Bank balanc	e as at 9/6/2	4	£ 3,804.69
Details of loans from Parish	Council			SumUp payı	ments receiv	ed	
Date Received	Amount			Date	Transactions	Fees 1.69%	Received
02/03/2023 (c/fwd from 2023 event)	£ 2,000.00		Repaid to Pa	ish Council	£ -	£ -	£ -
	£ -				£ -	£ -	£ -
	£ -						
TOTAL	£ 2,000.00			TOTAL	£ -	£ -	£ -
				Balance from	n phones	Fees 1.69%	Actual amount
				£ -	Entrance	£ -	£ -
				£ -	Catering	£ -	£ -
				£ -	TOTAL	£ -	£ -