THE CARAVAN CLUB - UPPER THAMES CENTRE - FINANCIAL RETURN

FINANCIAL RETURNS OF THE RALLY HELD ON

INCOME					ITEM	EXPENDITURE				
Column 1	Column 2	Column 3	Column 4	Column 5		Column 6	Column 7	Column 8	Column 9	Column10
Total Including VAT	Amount Of VAT	Total excluding VAT at				Total Including VAT	VAT Charged on Invoice	Total excluding VAT at		
		Standard Rate	Exempt	Zero Rated				Standard Rate	Exempt	Zero Rated
					SITE FEES					
					RALLY FEES					
					SOCIAL TICKETS					
					RAFFLE					
					NEWSPAPERS					
					REFRESHMENTS FLAG					
					HIRE OF HALL					
					ENTERTAINMENT					
					EXPENSES (List Below)					
					DONATIONS					
					BONUS BALL ETC					
					TOTALS					

TOTAL INCOME OF RALLY (Including VAT) Column 1	£ :
TOTAL EXPENDITURE OF RALLY (Including VAT) Column 6	£ :
SURPLUS	£ :
TOTAL NUMBER OF OUTFITS ATTENDING THE RALLY	
ADMIN FEE	£ :
ADMIN VAT	£ :
TOTAL ADMIN FEE INCLUDING VAT	£ :
RETURNED TO TREASURER (Surplus +Total Admin Fee including VAT)	£ :

NOTES

Do not use the shaded squares

Signed Rally Officer

FOR TREASURERS USE ONLY

Surplus on rally	£ :
Deduct VAT	£ :
	£ :
	£ :
Deduct cost of plaques	£ :
Net surplus on rally	£ :