

St Theresa's Bonus Ball

Accounts for Period 6th April 2018- 5th April 2019

<u>Income</u>		<u>Expenditure</u>	
<i>Month ending</i>	<i>Amount</i>	<i>Description</i>	<i>Amount</i>
5-May	147.22	Prizes per list	1560.00
5-Jun	251.22	To Church	1000.00
5-Jul	329.22		
5-Aug	251.22		
5-Sep	225.22		
5-Oct	147.22		
5-Nov	147.22		
5-Dec	199.22		
5-Jan	537.22		
5-Feb	194.89		
5-Mar	298.89		
5-Apr	194.89		
05/04/2019	Write back of unclaimed prizes	90.00	
Total income	3013.65	Total payments	2560.00
		Surplus (Deficit)	453.65
Opening bank	2637.75		
Surplus	453.65		
Closing balance	3091.40		

Reconciliation

Bank as at 5/4/19	3211.40	Bank as at 5/4/19	3211.40
Less outstanding cheques		Less prepaid	684.14
		Available for distribution	£2,527.26

Winning numbers 2018-19

13	07-Apr-18	Francis Braeckman	1	5	06-Oct-18	John Kingseller
38	14-Apr-18	Tony Rhead	2	38	13-Oct-18	Tony Rhead
38	21-Apr-18	Tony Rhead	3	49	20-Oct-18	Harriet Anderson
20	28-Apr-18	Ruth Rawlinson	4	56	27-Oct-18	John O'Brien
41	05-May-18	Katherine Woolerso	5	53	03-Nov-18	J P Richardson
5	12-May-18	John Kingseller	6	53	10-Nov-18	J P Richardson
22	19-May-18	Barbara Broad	7	32	17-Nov-18	Margaret de Maillet
3	26-May-18	Chris Churchman	8	10	24-Nov-18	Mrs Jeanne Bambridge

10	02-Jun-18	Mrs Jeanne Bambric	9	57	01-Dec-18	<i>Olivia Daly</i>
57	09-Jun-18	<i>Olivia Daly</i>	10	17	08-Dec-18	Mrs Bridget Edwards
8	16-Jun-18	<i>John O'Brien</i>	11	19	15-Dec-18	Anna Boura
53	23-Jun-18	<i>J P Richardson</i>	12	31	22-Dec-18	Mrs Mary Rhead
50	30-Jun-18	<i>Stephanie Mc Dowd</i>	13	28	29-Dec-18	David Hedge
1	07-Jul-18	Tom Northcote	14	6	05-Jan-19	Charles Anderson
58	14-Jul-18	<i>Jenna Daly</i>	15	26	12-Jan-19	Mark Sullivan
52	21-Jul-18	A richardson	16	45	19-Jan-19	<i>Francis Braeckman</i>
10	28-Jul-18	Mrs Jeanne Bambric	17	45	26-Jan-19	<i>Francis Braeckman</i>
52	04-Aug-18	A richardson	18	20	02-Feb-19	Ruth Rawlinson
57	11-Aug-18	<i>Olivia Daly</i>	19	12	09-Feb-19	Patrick Brown
11	18-Aug-18	Mrs Frances M Robe	20	12	16-Feb-19	Patrick Brown
48	25-Aug-18	Lin Kilbey	21	57	23-Feb-19	<i>Olivia Daly</i>
50	01-Sep-18	<i>Stephanie Mc Dowd</i>	22	54	02-Mar-19	Arthur & Theresa Kemp
48	08-Sep-18	Lin Kilbey	23	2	09-Mar-19	Mary Rhead
44	15-Sep-18	<i>Neil Woolerson</i>	24	38	16-Mar-19	Tony Rhead
36	22-Sep-18	Nicholas Shutes	25	27	23-Mar-19	Clare Donnelly
27	29-Sep-18	Clare Donnelly	26	24	30-Mar-19	Joy Anderson