Winterton Running Club Receipts and Payments for 2009

Receipts		
Date	**Description**	**Amount (£)**
01/01/2007	Balance carried forward	1,400.33
For Year	Subs	97.00
For Year	Interest	0.35
	Reciepts from 10 mile	725.48
	Sponsorship for 10 mile	200.00
	Xmas meal reciepts	167.30
		2,590.46

Payments			
Date	**Description**	**Amount (£)**	**Cheque**
To Date	Balance at Bank Cheque A/C	1,086.59	
To Date	Balance at Bank Money Manager A/C	541.52	
To Date	Cash in hand		
Year	Stationary and postage	6.48	
15/03/2009	10 mile race deposit to England Athletics	25.00	100187
15/03/2009	10 mile clock rental	25.00	100188
04/06/2009	10 mile entries printing	15.00	cash
04/06/2009	England Athletics subs	110.00	100189
20/07/2009	Running Imp Invoice for 10 Mile Sundrys	414.60	100190
28/07/2009	10 mile race balance to England Athletics	9.00	100191
01/08/2009	wintertonrunners.org setup and hosting	54.97	pers cc
08/10/2009	Old School Hall Annual One-off Fee	120.00	100192
08/10/2009	England Athletics subs (new members)	15	100193
10/12/2009	Butchers Arms xmas meal	167.30	100195
		2,590.46	
		0.00	