

INCOME

Banked Date	Banked Amount	DATE	Name	Cheq /Cash Receipt No	Gross	TOMCC Member	TOMCC Associate	Regalia	Clothing	Raffle	Treffen	Trips/ Events	Misc	Cross Check	
JANUARY INCOME															
10-Jan-20	£ 66.00	08-Jan-20	Peter Healy	RD 53	£ 22.00	£ 22.00								£ 22.00	
		09-Jan-20	Alan King	022099	£ 22.00	£ 22.00								£ 22.00	
			John Capon	000287	£ 22.00	£ 22.00									£ 22.00
		15-Jan-20	Peter Healy	DEP 48	£ 7.50					£ 7.50					£ 7.50
			Alan Buxton	DEP 58	£ 10.00					£ 10.00					£ 10.00
			Dave Hawke	DEP 59	£ 7.50					£ 7.50					£ 7.50
			Peter Breeding	DEP 60	£ 15.00					£ 15.00					£ 15.00
			John Stone	DEP 61	£ 7.50					£ 7.50					£ 7.50
														£ -	
														£ 113.50	
	£ 66.00		Income Total		£ 113.50	£ 66.00	£ -	£ -	£ 47.50	£ -	£ -	£ -	£ -		

Balance Brought Down £ 2,455.12

FEBRUARY INCOME

		03-Feb-20	R C Lavender	000136	£ 22.00	£ 22.00								£ 22.00
		26-Feb-20	Chris O'May	RD 54	£ 22.00	£ 22.00								£ 22.00
														£ -
														£ -
	£ -		Income Total		£ 44.00	£ 44.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 44.00

MARCH INCOME

06-Mar-20	£ 66.00	04-Mar-20	E Knighton	000077	£ 22.00	£ 22.00								£ -	
			T O'Sullivan	289128	£ 22.00	£ 22.00									£ 22.00
		05-Mar-20	Armbands x 7	Cash	£ 28.00				£ 28.00						£ 28.00
			Armbands x 2	Cash	£ 8.00				£ 8.00						£ 8.00
		11-Mar-20	Alan Buxton	RD 55	£ 4.00				£ 4.00						£ 4.00
			Peter Breeding	RD 56	£ 4.00				£ 4.00						£ 4.00
			Darrin Thompson	RD 57	£ 4.00				£ 4.00						£ 4.00
			Peter Devaliant	ET 103	£ 20.00							£ 20.00			£ 20.00
		24-Mar-20	Tony Bushell	Cash	£ 22.00	£ 22.00									£ -
	£ 66.00		Income Total		£ 134.00	£ 66.00	£ -	£ 48.00	£ -	£ -	£ 20.00	£ -	£ -		

APRIL INCOME

														£ -
														£ -
	£ -		Income Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

MAY INCOME

														£ -
		04-May-20	P T Watson	003648	£ 22.00	£ 22.00								£ 22.00
			Robert Whiting	183304	£ 22.00	£ 22.00								£ 22.00
			Geoff Wavell	100203	£ 22.00	£ 22.00								£ 22.00
	£ -		Income Total		£ 66.00	£ 66.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 66.00

JUNE INCOME

														£ -
10-Jun-20	£ 88.00	09-Jun-20	N V Rogers	100192	£ 22.00	£ 22.00								£ 22.00
		19-Jun-20	A Kemp	022270	£ 22.00	£ 22.00								£ 22.00
	£ 88.00		Income Total		£ 44.00	£ 44.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 44.00

JULY INCOME

														£ -
24-Jul-20	£ 44.00	22-Jul-20	John North	000939	£ 22.00	£ 22.00								£ 22.00
	£ 44.00		Income Total		£ 22.00	£ 22.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 22.00

AUGUST INCOME

														£ -
11-Aug-20	£ 161.88	11/08/2020	TOMCC	Bacs	£ 161.88	£ 161.88								£ 161.88
		12/08/2020	Bill Anderson	400157	£ 22.00	£ 22.00								£ 22.00
			John Stone	RD 58	£ 10.00				£ 10.00					£ 10.00
		21/08/2020	Paul Healy	Cash	£ 22.00	£ 22.00								£ 22.00
	£ 161.88		Income Total		£ 215.88	£ 205.88	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ 215.88

SEPTEMBER INCOME

21-Sep-20	£ 66.00	05/09/2020	Dean Cottee	002839	£ 22.00	£ 22.00								£ -
		17/09/2020	Victor Cross	001591	£ 22.00	£ 22.00								£ 22.00
		23/09/2020	Terence Edwards	400432	£ 22.00	£ 22.00								£ 22.00
			Terry Atkinson	101864	£ 22.00	£ 22.00								£ 22.00
			J Hurst	022073	£ 22.00	£ 22.00								£ 22.00
			£ 66.00	Income Total			£ 110.00	£ 110.00	£ -	£ -	£ -	£ -	£ -	£ -

OCTOBER INCOME

20-Oct-20	£ 110.00	19/10/2020	A Parker	300120	£ 22.00	£ 22.00								£ -
			P E Selleck	003567	£ 22.00	£ 22.00								£ 22.00
	£ 110.00	Income Total			£ 44.00	£ 44.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 44.00

NOVEMBER INCOME

														£ -
	£ -	Income Total			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

DECEMBER INCOME

		22/12/2020	Heidi Bushell	Cash	£ 8.00	£ 8.00								£ -
	£ -	Income Total			£ 8.00	£ 8.00	£ -	£ 8.00	£ -	£ -	£ -	£ -	£ -	£ 8.00

Banked Total

£ 601.88	Total Income 2020			£ 801.38	£ 667.88	£ 8.00	£ 48.00	£ 57.50	£ -	£ 20.00	£ -	£ -	£ -	£ 801.38
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TOMCC South Essex Income & Expenditure Summary to 31 Dec 2020

		2019 Balance Carried forward	£ 2,455.12	
Income	TOMCC Members	£ 667.88		
	TOMCC Associates	£ 8.00		
Miscellaneous: None	Regalia	£ 48.00		
	Clothing	£ 57.50		
	Raffle	£ -		
	Treffen	£ 20.00		
	Trips/Event	£ -		
	Miscellaneous	£ -		
	Total 2020 Income	£ 801.38		
			2020 Income	£ 801.38
			less 2020 Expenditure	<u>£ 808.71</u>
			Profit/loss	<u><u>-£ 7.33</u></u>
			2019 Balance Brought Down	£ 2,455.12
Expenditure	TOMCC (Subscriptions)	£ -		
	Website	£ 55.75		
	Regalia	£ 99.49		
Sundries	Clothing	£ -		
	Petty Cash	£ 100.00		
	Meeting Room/Sundries	£ 13.88		
	Postage & stationary	£ 9.12		
	Raffle	£ -		
Miscellaneous:	Trips/Events	£ -		
	Treffen	£ 520.00		
	Miscellaneous	£ 10.47		
	Total 2020 Expenditure	£ 808.71		
				Rolling Total
				£ 2,447.79
	Total 2020 Book Balance		-£ 7.33	

Regalia stock value at 31 Dec 2020	£	983.06
Bank Balance at 31 Dec 2020	£	2,650.90
Cut away Saint engine value at 31 Dec 2020	£	1,500.00
Gazebo value at 31 Dec 2020	£	21.74
Chairs & tables value at 31 Dec 2020	£	26.45
Club stand sign value at 31 Dec 2020	£	7.36
Welfare consumables value at 31 Dec 2020	£	19.29
Club stand banners, pins, rope value at 31 Dec 2020	£	37.96
Club stand long banners value at 31 Dec 2020	£	9.83
6ft Folding Table value at 31 Dec 2020	£	25.57
Club Flag & Base value at 31 Dec 2020	£	72.32
Treffen Flag & base value at 31 Dec 2020	£	72.32
		<u>£ 1,622.63</u>
Total		£ 5,256.59

TOMCC SE Assets & consumables at 31/12/20 excluding regalia stock

	Purchased or I Cost		2017 Value	2018 Value	2019 -20%	2020 -20%
Flag & Pole	2005 £	-	£ -	£ -	£ -	£ -
Cut away Saint engine	2006 £	-	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Gazebo	09/09/2008 £	169.98	£ 27.18	£ 21.74	£ 21.74	£ 21.74
10 Chairs 2 tables	25/09/2009 £	103.37	£ 33.06	£ 26.45	£ 26.45	£ 26.45
Club stand sign	08/10/2009 £	28.75	£ 9.20	£ 7.36	£ 7.36	£ 7.36
Welfare consumables	03/08/2010 £	79.87	£ 38.18	£ 30.54	£ 24.11	£ 19.29
Club stand banners, pins &	04/07/2011 £	115.86	£ 74.15	£ 59.32	£ 47.45	£ 37.96
Club stand long banners	29/09/2011 £	30.00	£ 19.20	£ 15.36	£ 12.29	£ 9.83
6ft Folding Table	13/02/2019 £	39.95			£ 31.96	£ 25.57
Club Flag & Base	27/03/2019 £	113.00			£ 90.40	£ 72.32
Treffen Flag & base	27/03/2019 £	113.00			£ 90.40	£ 72.32

EXPENDITURE

Date	Supplier	TOMCC Cheq No	Gross	TOMCC Subs	Website	Regalia	Clothing	Storage	Meeting Room/Sun	Postage & Station	Raffle	Trips/ Events	Treffen	Misc
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Cross
Check

JANUARY EXPENDITURE

15-Jan-20	Cupids Country Club	Cash	£ 7.90						£ 7.90					
Expenditure Total			£ 7.90	£ -	£ -	£ -	£ -	£ -	£ 7.90	£ -		£ -	£ -	£ -

£ -
£ -
£ -
£ 7.90
£ -
£ -
£ -
£ -
£ -
£ -
£ 7.90

January Balance £ 105.60
Overall Balance £ 2,560.72

FEBRUARY EXPENDITURE

12-Feb-20	Mrs H Bushell	000337	£ 66.22		£ 55.75									£ 10.47
Expenditure Total			£ 66.22	£ -	£ 55.75	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ 10.47

£ -
£ 66.22
£ -
£ -
£ 66.22

February Balance -£ 22.22
Overall Balance £ 2,538.50

MARCH EXPENDITURE

05-Mar-20	Dave Hawke	000338	£ 99.49			£ 99.49								
Expenditure Total			£ 99.49	£ -	£ -	£ 99.49	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

£ -
£ 99.49
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ 99.49

March Balance £ 34.51
Overall Balance £ 2,573.01

APRIL EXPENDITURE

															£ -
															£ -
	Expenditure Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

April Balance £ -
Overall Balance £ 2,573.01

MAY EXPENDITURE

12-May-20	Dunmow Motorcycles	000339	£ 500.00												£ -
															£ 500.00
															£ -
															£ -
															£ -
															£ -
	Expenditure Total		£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 500.00

May Balance -£ 434.00
Overall Balance £ 2,139.01

JUNE EXPENDITURE

															£ -
															£ -
															£ -
															£ -
															£ -
															£ -
	Expenditure Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

June Balance £ 44.00
Overall Balance £ 2,183.01

JULY EXPENDITURE

22-Jul-20	Peter Devaliant	Cash	£ 20.00												£ -
															£ 20.00
															£ -
															£ -
															£ -
															£ -
	Expenditure Total		£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ 20.00

July Balance £ 2.00
Overall Balance £ 2,185.01

AUGUST EXPENDITURE

12-Aug-20	Tony Wonnacott	Cash	£ 100.00					£ 100.00							£ -
	John Stone	Cash	£ 15.10						£ 5.98	£ 9.12					£ 100.00
															£ 15.10
															£ -
															£ -
															£ -
															£ -
	Expenditure Total		£ 115.10	£ -	£ -	£ -	£ -	£ 100.00	£ 5.98	£ 9.12	£ -	£ -	£ -	£ -	£ 115.10

August Balance £ 100.78
Overall Balance £ 2,285.79

