

Accounts				
Description	Income		Expenditure	VAT
TEN Licence			£21.00	
Murder Mystery pack			£20.00	
Beer, spirits & Wine for Bar			£279.86	£54.45
Food Provisions			£46.88	
Other ancillaries				
Heating for Hall			£10.00	
Ticket Sales	£402.50			
Bar Sales	£374.35			
Raffle Sales	£50.50			
<b>Total</b>	<b>£827.35</b>	<b>£0.00</b>	<b>£377.74</b>	<b>£54.45</b>
Stock asset for future Income	£148.75			
Float exchanged from ticket sales			£70.00	
Cheque paid out to M Wilson			£368.00	

Summary account for Murder Mystery		
Total Income	827.35	
Less Total expenditure	377.74	
Total Profit	449.61	
Stock asset for future event	148.75	
VAT reclaim	£54.39	

#### Receipts for food and drink

Attached	Item	Cost	VAT	
<input checked="" type="checkbox"/>	Budweiser Lager x 40 330ml	19.98	4.00	
<input checked="" type="checkbox"/>	Doombar x 72 500ml	72.00	12.00	
<input checked="" type="checkbox"/>	Shiraz x 6 750ml	17.94	3.59	
<input checked="" type="checkbox"/>	Malbec x 4 750ml	19.96	3.99	
<input checked="" type="checkbox"/>	Sauvignon Blanc x 4 750ml	27.96	5.60	
<input checked="" type="checkbox"/>	Torrontes x 4 750ml	19.96	3.99	
<input checked="" type="checkbox"/>	Diet Tonic x 3	0.96	0.19	
<input checked="" type="checkbox"/>	Water x 4	0.68	0.13	
<input checked="" type="checkbox"/>	Lemonade	0.34	0.06	
<input checked="" type="checkbox"/>	Coke x 24	6.50	2.18	
<input checked="" type="checkbox"/>	Cans tonic x 24	5.98	1.20	
<input checked="" type="checkbox"/>	French Malbec	32.94	6.59	
<input checked="" type="checkbox"/>	Shiraz x 6 750ml	17.94	3.59	
<input checked="" type="checkbox"/>	Pinot Grigio x 4	16.76	3.35	
<input checked="" type="checkbox"/>	Torrontes x 4 750ml	19.96	3.99	
<input checked="" type="checkbox"/>	Food stuffs	30.00		
<input checked="" type="checkbox"/>	Cheese	16.88		
<input type="checkbox"/>				
<input type="checkbox"/>		326.74	54.45	

#### Remaining stock for future sale

	Cost Value		
<input type="checkbox"/>	12 x 330ml Bud	6.00	
<input type="checkbox"/>	43 x 500ml Doombar	43.00	
<input type="checkbox"/>	9 x Shiraz/Cabernet	27.00	
<input type="checkbox"/>	2 x Malbec	11.00	
<input type="checkbox"/>	4 x Torentes	20.00	
<input type="checkbox"/>	3 x Pinot Grigio	12.00	
<input type="checkbox"/>	Tonic cans	4.75	
<input type="checkbox"/>	Gin	25.00	
<input type="checkbox"/>	Total cost value	148.75	