



NORTH DEVON MOTOR CLUB

Treasurer:
 Steve Parker
 12 Parkers Hollow, Roundswell, Barnstaple EX31 3SL
 Tel 01271 372353

Statement of Account

IN THE NAME OF _____
 CATEGORY / CODE _____
 FURTHER INFO _____

Today's Date _____
 Event(s) _____
 Date _____

DETAILS	INCOME	EXPENDITURE *
Subs { } at £ . Subs { } at £ .		*All entries in expenditure column must be substantiated by a receipt
Entry Fees { } at £ .		
other items		

Category	Code
AutoX	01
AutoTest	02
Barum Rally	03
Dinner Dance	04
Enduro	05
Field	06
Ilfracombe Rally	07
Motoring Events	08
Motorcycle Events	09
Presidents Appeal	10
Secretarial Expenses	11
Subscriptions	12
Sundries	13
Trial	14
Speed Events	15

If your option is not listed enter it as SUNDRIES and provide further information

Balance passed to (or from) Treasurer

£ (£)

Treasurers Use Only	
Posted to Income Ledger	<input type="checkbox"/>
Posted to Expense Ledger	<input type="checkbox"/>
Payment details	
CASH	<input type="checkbox"/>
CHEQUE NO	<input type="text"/>
DATED	<input type="text"/>

PAYMENTS
 (out-of-pocket expenses and submitted Invoices)

- Tick if you wish Treasurer to send payment to third party
- Tick box if cheque is to be passed to yourself

Chq Payee

Amount (£)