

THE CARAVAN CLUB - CHESHIRE CENTRE RALLY ACCOUNT SHEET - 2026

RALLY OFFICER

[illegible]

RALLY NO

INCOME (INCLUDING VAT)				£	p	VAT COLLECTED		£	p	EXPENDITURE (INCLUDING VAT)		£	p	VAT PAID		£	p		
RALLY FEE £		No OF VANS ATTENDING												COMPANY		VAT No			
	X		=		0.00					Hire of field	=		0.00	per analysis		=	0.00		
ADULT SOCIAL £		No OF ADULTS ATTENDING								Refreshments	=		0.00			=			
	X		=		0.00					Prizes	=		0.00			=			
CHILD SOCIAL £		No OF CHILDREN ATTENDING								Social	=		0.00			=			
	X		=		0.00					Other	=		0.00			=			
EXTRAS (SUPPERS, ETC)											=					=			
				=						Plaques	=		0.00 (F)			=			
				=												=			
SUB TOTAL				0.00 (A)		(A) *1/6	=	0.00 (B)		VAT DUE (B) - (C)	=		0.00 (D)	TOTAL		0.00 (C)			
NON ARRIVALS (GIVE NAMES)						MINIMUM CENTRE CONTRIBUTION PER VAN				REFUNDS (GIVE NAMES)				RALLY ACCOUNTS TO BE COMPLETED AND SENT TO THE TREASURER ALONG WITH INVOICES, RECEIPTS AND BALANCE DUE WITHIN 14 DAYS AFTER THE FINISH OF THE RALLY.					
				=		FOR 2026 ONLY, THERE WILL BE NO MINIMUM CONTRIBUTION REQUIREMENT. HOWEVER PLEASE MAKE SURE THAT THE CENTRE CONTRIBUTION DOES NOT SHOW A LOSS.					=			DUE TO TREASURER				£	p
				=							=			PLAQUES	(F)	=	0.00		
				=							=			VAT DUE	(D)	=	0.00		
				=							=			CONTRIBUTION	(H)	=	0.00		
				=		CENTRE CONTRIBUTION		£	p		=								
				=		PER VAN		=	#DIV/0!										
TOTAL INCOME				0.00 (E)		(E) - (G)	=	0.00 (H)		TOTAL EXPENDITURE		0.00 (G)		TOTAL				0.00	

COMPLETED BY _____

SIGNED

DATE _____

TREASURER - Karen Pearce, 12 Blaizefield Close, Woore, Crewe, Cheshire. CW3 9SU. E-mail: treasurer@cheshirecentre.co.uk

THE SPREADSHEET IS 'PROTECTED' AND DATA MAY ONLY BE ENTERED IN THE YELLOW CELLS.

HOWEVER IF YOU NEED EXTRA SPACE YOU MAY UNPROTECT THE SHEET, BUT TAKE CARE NOT TO OVERWRITE ANY CALCULATION CELLS.