APPENDIX A

Stall Applications £ 8,145. Fairground Rides Income £ 535. Total Advertising Income £ 300. Total Donations/Sponsorship £ 2,640. Total Refund of Performers' Meals: £ 140. Total Income £ 11,760. Expenditure Amount Printing or Erecting & Dismantling of Signs & Posters £ 604. Advertising, Production of Promotional Posters/Flyers & Marketing £ 1,081. Telecommunications IT, Website Maintenance (Toner Cartridges) £ 217. Postage, Stationery, Photocopying £ 210. Travelling Costs £ 50. Chief Stewards and Safety Officer £ 490. Child Safety Officer (She also acts as a Joint Chief Steward) £ 0. Provision of 2-Way Radios £ 111. Sound Systems £ 0. Hire and Erection of Crowd Control Barriers £ 388. Hire of Stalls £ 2,156. Erection of Signs for Closure of Sherrard Street £ 346. Recycling, Waste Management Services £ 200. Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments £ 485. Purchase of Pri		, , , , , , , , , , , , , , , , , , ,
Stall Applications £ 8,145. Fairground Rides Income £ 535. Total Advertising Income £ 300. Total Donations/Sponsorship £ 2,640. Total Refund of Performers' Meals: £ 140. Total Income £ 11,760. Expenditure Amou Printing or Erecting & Dismantling of Signs & Posters £ 604. Advertising, Production of Promotional Posters/Flyers & Marketing £ 1,081. Telecommunications IT, Website Maintenance (Toner Cartridges) £ 217. Postage, Stationery, Photocopying £ 210. Travelling Costs £ 50. Chief Stewards and Safety Officer £ 490. Child Safety Officer (She also acts as a Joint Chief Steward) £ 0. Provision of 2-Way Radios £ 111. Sound Systems £ 0. Hire and Erection of Crowd Control Barriers £ 388. Hire of Stalls £ 2,156. Erection of Signs for Closure of Sherrard Street £ 346. Recycling, Waste Management Services £ 200. Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments £ 485. Purchase of Prize		A
Fairground Rides Income £ 535.1 Total Advertising Income £ 300.1 Total Donations/Sponsorship £ 2,640.1 Total Refund of Performers' Meals: £ 11,760.1 Expenditure Printing or Erecting & Dismantling of Signs & Posters Advertising, Production of Promotional Posters/Flyers & Marketing £ 1,081.1 Telecommunications IT, Website Maintenance (Toner Cartridges) £ 217.1 Postage, Stationery, Photocopying £ 210.1 Travelling Costs £ 50.0 Chief Stewards and Safety Officer £ 490.0 Child Safety Officer (She also acts as a Joint Chief Steward) £ 0.1 Provision of 2-Way Radios £ 111.3 Sound Systems £ 0.1 Hire and Erection of Crowd Control Barriers £ 388.1 Hire and Erection of Crowd Control Barriers £ 346. Erection of Signs for Closure of Sherrard Street £ 2,156. Erection of Signs for Closure of Sherrard Street £ 346. Recycling, Waste Management Services £ 200.0 Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and "Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid £ 0.1 Insurance and Bank Charges Organising and Administration Duties £ 2,000.1 Entertainment £ 3,825.1 Total Expenditure £ 12,369.1 Total Balance (Income - Expenditure) Initial Account Balance Interest on Account (Up to 31/01/12)		Amount
Total Advertising Income Total Donations/Sponsorship £ 2,640.0 Total Refund of Performers' Meals: £ 140.0 Total Income £ 11,760.0 Expenditure Printing or Erecting & Dismantling of Signs & Posters Advertising, Production of Promotional Posters/Flyers & Marketing £ 1,081.0 Telecommunications IT, Website Maintenance (Toner Cartridges) £ 217.0 Postage, Stationery, Photocopying £ 210.0 Travelling Costs £ 50.0 Chief Stewards and Safety Officer Child Safety Officer (She also acts as a Joint Chief Steward) £ 10.0 Provision of 2-Way Radios £ 111.3 Sound Systems £ 0.0 Hire and Erection of Crowd Control Barriers £ 388.1 Hire of Stalls £ 2,156. Erection of Signs for Closure of Sherrard Street £ 346. Recycling, Waste Management Services Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties £ 2,000.0 Entertainment £ 3,825.0 Total Balance (Income - Expenditure) Initial Account Balance [£ 4,998.0]		
Total Donations/Sponsorship Total Refund of Performers' Meals: Total Income Expenditure Printing or Erecting & Dismantling of Signs & Posters Advertising, Production of Promotional Posters/Flyers & Marketing Telecommunications IT, Website Maintenance (Toner Cartridges) Postage, Stationery, Photocopying Travelling Costs Chief Stewards and Safety Officer Child Safety Officer (She also acts as a Joint Chief Steward) Frovision of 2-Way Radios Sound Systems Hire and Erection of Crowd Control Barriers Hire of Stalls Erection of Signs for Closure of Sherrard Street Recycling, Waste Management Services Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825. Total Expenditure Total Balance (Income - Expenditure) Intital Account Balance £ 4,998. Interest on Account (Up to 31/01/12) E 5.5.		£ 535.00
Total Refund of Performers' Meals: Total Income Expenditure Printing or Erecting & Dismantling of Signs & Posters Advertising, Production of Promotional Posters/Flyers & Marketing Telecommunications IT, Website Maintenance (Toner Cartridges) Postage, Stationery, Photocopying Travelling Costs Chief Stewards and Safety Officer Child Safety Officer (She also acts as a Joint Chief Steward) Provision of 2-Way Radios Sound Systems Hire and Erection of Crowd Control Barriers Hire and Erection of Signs for Closure of Sherrard Street Recycling, Waste Management Services Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825. Total Expenditure Total Balance (Income - Expenditure) Initial Account Balance £ 4,998. Interest on Account (Up to 31/01/12) E 5.5.		£ 300.00
Total Income £ 11,760.0 Expenditure Amoutable Printing or Erecting & Dismantling of Signs & Posters £ 604.1 Advertising, Production of Promotional Posters/Flyers & Marketing £ 1,081.1 Telecommunications IT, Website Maintenance (Toner Cartridges) £ 217.2 Postage, Stationery, Photocopying £ 210. Travelling Costs £ 50.1 Chief Stewards and Safety Officer £ 490.1 Child Safety Officer (She also acts as a Joint Chief Steward) £ 0.1 Provision of 2-Way Radios £ 111.1 Sound Systems £ 0.1 Hire and Erection of Crowd Control Barriers £ 388.1 Hire of Stalls £ 2,156. Erection of Signs for Closure of Sherrard Street £ 346. Recycling, Waste Management Services £ 200.1 Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments £ 485.1 Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 £ 172.1 Business Award Ceremony (Last year) (including Stewards) £ 0.1 First Aid £ 0.1 Insurance and Bank Charges £ 30.0 Organising and Administration Duties £ 2,000.0 Ent	Total Donations/Sponsorship	£ 2,640.00
Expenditure Amou Printing or Erecting & Dismantling of Signs & Posters £ 604. Advertising, Production of Promotional Posters/Flyers & Marketing £ 1,081. Telecommunications IT, Website Maintenance (Toner Cartridges) £ 217. Postage, Stationery, Photocopying £ 210. Travelling Costs £ 50. Chief Stewards and Safety Officer £ 490. Child Safety Officer (She also acts as a Joint Chief Steward) £ 0. Provision of 2-Way Radios £ 111. Sound Systems £ 0. Hire and Erection of Crowd Control Barriers £ 388. Hire of Stalls £ 2,156. Erection of Signs for Closure of Sherrard Street £ 346. Recycling, Waste Management Services £ 200. Stewards' Payment and Stewards' & Helpers' Hospitality and £ 485. Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid £ 0. Insurance and Bank Charges £ 30. Organising and Administration Duties £ 2,000. Entertainment £ 3,825. Total Expenditure £ 12,369. Initial Account Balance £ 4,998. Interest on Account (Up to 31/01/12) £ 5.	Total Refund of Performers' Meals:	£ 140.00
Printing or Erecting & Dismantling of Signs & Posters Advertising, Production of Promotional Posters/Flyers & Marketing £ 1,081. Telecommunications IT, Website Maintenance (Toner Cartridges) £ 217. Postage, Stationery, Photocopying £ 210. Travelling Costs £ 50. Chief Stewards and Safety Officer £ 490. Child Safety Officer (She also acts as a Joint Chief Steward) £ 111. Sound Systems £ 0. Hire and Erection of Crowd Control Barriers £ 388. Hire of Stalls £ 2,156. Erection of Signs for Closure of Sherrard Street £ 346. Recycling, Waste Management Services £ 200. Stewards' Payment and Stewards' & Helpers' Hospitality and £ 485. Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 £ 172. Business Award Ceremony (Last year) (including Stewards) First Aid £ 0.0 Insurance and Bank Charges £ 30. Organising and Administration Duties £ 2,000. Entertainment £ 3,825. Total Expenditure £ 12,369. Intital Account Balance £ 4,998. Interest on Account (Up to 31/01/12) £ 5.5	Total Income	£ 11,760.00
Printing or Erecting & Dismantling of Signs & Posters Advertising, Production of Promotional Posters/Flyers & Marketing £ 1,081. Telecommunications IT, Website Maintenance (Toner Cartridges) £ 217. Postage, Stationery, Photocopying £ 210. Travelling Costs £ 50. Chief Stewards and Safety Officer £ 490. Child Safety Officer (She also acts as a Joint Chief Steward) £ 111. Sound Systems £ 0. Hire and Erection of Crowd Control Barriers £ 388. Hire of Stalls £ 2,156. Erection of Signs for Closure of Sherrard Street £ 346. Recycling, Waste Management Services £ 200. Stewards' Payment and Stewards' & Helpers' Hospitality and £ 485. Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 £ 172. Business Award Ceremony (Last year) (including Stewards) First Aid £ 0.0 Insurance and Bank Charges £ 30. Organising and Administration Duties £ 2,000. Entertainment £ 3,825. Total Expenditure £ 12,369. Intital Account Balance £ 4,998. Interest on Account (Up to 31/01/12) £ 5.5		
Advertising, Production of Promotional Posters/Flyers & Marketing Telecommunications IT, Website Maintenance (Toner Cartridges) £ 217.3 Postage, Stationery, Photocopying £ 210. Travelling Costs £ 50.0 Chief Stewards and Safety Officer Child Safety Officer (She also acts as a Joint Chief Steward) Provision of 2-Way Radios £ 111.3 Sound Systems £ 0.0 Hire and Erection of Crowd Control Barriers £ 388.3 Hire of Stalls Erection of Signs for Closure of Sherrard Street Recycling, Waste Management Services £ 200.0 Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties E 2,000. Entertainment £ 3,825. Total Expenditure £ 12,369. Intital Account Balance £ 4,998. Interest on Account (Up to 31/01/12) £ 5.6	Expenditure	Amount
Telecommunications IT, Website Maintenance (Toner Cartridges) £ 217. Postage, Stationery, Photocopying £ 210. Travelling Costs £ 50. Chief Stewards and Safety Officer £ 490. Child Safety Officer (She also acts as a Joint Chief Steward) £ 111. Sound Systems £ 20. Hire and Erection of Crowd Control Barriers £ 388. Hire of Stalls £ 2,156. Erection of Signs for Closure of Sherrard Street £ 200. Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Crganising and Administration Duties E 2,000. Entertainment £ 3,825. Total Expenditure £ 12,369. Intital Account Balance £ 4,998. Interest on Account (Up to 31/01/12) £ 5.	Printing or Erecting & Dismantling of Signs & Posters	£ 604.80
Postage, Stationery, Photocopying Travelling Costs Chief Stewards and Safety Officer Child Safety Officer (She also acts as a Joint Chief Steward) Provision of 2-Way Radios E 111. Sound Systems Hire and Erection of Crowd Control Barriers E 388. Hire of Stalls Erection of Signs for Closure of Sherrard Street Recycling, Waste Management Services Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Crganising and Administration Duties Entertainment £ 3,825. Total Expenditure £ 12,369. Total Balance (Income - Expenditure) Interest on Account (Up to 31/01/12) £ 5.6	Advertising, Production of Promotional Posters/Flyers & Marketing	£ 1,081.00
Travelling Costs Chief Stewards and Safety Officer Child Safety Officer (She also acts as a Joint Chief Steward) Provision of 2-Way Radios Sound Systems £ 0.1 Hire and Erection of Crowd Control Barriers £ 388.1 Hire of Stalls Erection of Signs for Closure of Sherrard Street Recycling, Waste Management Services Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties E 2,000.0 Entertainment £ 3,825.1 Total Expenditure £ 12,369.1 Total Balance (Income - Expenditure) Interest on Account (Up to 31/01/12) £ 5.6	Telecommunications IT, Website Maintenance (Toner Cartridges)	£ 217.88
Chief Stewards and Safety Officer Child Safety Officer (She also acts as a Joint Chief Steward) Provision of 2-Way Radios £ 111. Sound Systems £ 0.0 Hire and Erection of Crowd Control Barriers £ 388. Hire of Stalls Erection of Signs for Closure of Sherrard Street Recycling, Waste Management Services £ 200.0 Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825. Total Expenditure Total Balance (Income - Expenditure) Initial Account Balance Interest on Account (Up to 31/01/12) £ 5.6	Postage, Stationery, Photocopying	£ 210.17
Child Safety Officer (She also acts as a Joint Chief Steward) Provision of 2-Way Radios £ 111.3 Sound Systems £ 0.1 Hire and Erection of Crowd Control Barriers £ 388.4 Hire of Stalls Erection of Signs for Closure of Sherrard Street £ 2,156.5 Erection of Signs for Closure of Sherrard Street Recycling, Waste Management Services £ 200.1 Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties £ 2,000.1 Entertainment £ 3,825.1 Total Expenditure Total Balance (Income - Expenditure) Initial Account Balance £ 4,998.1 Interest on Account (Up to 31/01/12)	Travelling Costs	£ 50.00
Provision of 2-Way Radios Sound Systems £ 0.0 Hire and Erection of Crowd Control Barriers £ 388.0 Hire of Stalls Erection of Signs for Closure of Sherrard Street Execution, Waste Management Services Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825.1 Total Expenditure Total Balance (Income - Expenditure) Interest on Account (Up to 31/01/12) £ 5.0	Chief Stewards and Safety Officer	£ 490.00
Sound Systems £ 0.0 Hire and Erection of Crowd Control Barriers £ 388.0 Hire of Stalls £ 2,156.0 Erection of Signs for Closure of Sherrard Street £ 346.0 Recycling, Waste Management Services £ 200.0 Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 £ 172.0 Business Award Ceremony (Last year) (including Stewards) First Aid £ 0.0 Insurance and Bank Charges £ 30.0 Organising and Administration Duties £ 2,000.0 Entertainment £ 3,825.0 Total Expenditure £ 12,369.0 Total Balance (Income - Expenditure) £ 609.0 Initial Account Balance £ 4,998.0 Interest on Account (Up to 31/01/12) £ 5.0	Child Safety Officer (She also acts as a Joint Chief Steward)	£ 0.00
Hire and Erection of Crowd Control Barriers E 388.4 Hire of Stalls Erection of Signs for Closure of Sherrard Street E 346.4 Recycling, Waste Management Services Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825.4 Total Expenditure Total Balance (Income - Expenditure) Initial Account Balance Interest on Account (Up to 31/01/12) E 3.88.4 £ 2,156. £ 2,156. £ 2,46. £ 2,00.4 £ 4,998.4 Enterest on Account (Up to 31/01/12)	Provision of 2-Way Radios	£ 111.89
Hire of Stalls Erection of Signs for Closure of Sherrard Street E 346. Recycling, Waste Management Services Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825. Total Expenditure Total Balance (Income - Expenditure) Initial Account Balance Interest on Account (Up to 31/01/12) £ 5.4	Sound Systems	£ 0.00
Erection of Signs for Closure of Sherrard Street Recycling, Waste Management Services Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825.5 Total Expenditure Total Balance (Income - Expenditure) Initial Account Balance Interest on Account (Up to 31/01/12) £ 5.6	Hire and Erection of Crowd Control Barriers	£ 388.00
Recycling, Waste Management Services Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825. Total Expenditure Total Balance (Income - Expenditure) Initial Account Balance Interest on Account (Up to 31/01/12) £ 2,00.4 £ 2,00.6 £ 2,00.6 £ 4,998.6 F 5.6	Hire of Stalls	£ 2,156.78
Stewards' Payment and Stewards' & Helpers' Hospitality and Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825. Total Expenditure Total Balance (Income - Expenditure) Initial Account Balance Interest on Account (Up to 31/01/12) £ 5.6	Erection of Signs for Closure of Sherrard Street	£ 346.44
Refreshments Purchase of Prizes/Gifts and 'Thank You's' & Melton Times 2011 Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825. Total Expenditure Total Balance (Income - Expenditure) Initial Account Balance Interest on Account (Up to 31/01/12) £ 5.6	Recycling, Waste Management Services	£ 200.00
Business Award Ceremony (Last year) (including Stewards) First Aid Insurance and Bank Charges Organising and Administration Duties Entertainment £ 3,825. Total Expenditure Total Balance (Income - Expenditure) Initial Account Balance Interest on Account (Up to 31/01/12) £ 5.6		£ 485.00
First Aid £ 0.0 Insurance and Bank Charges £ 30.0 Organising and Administration Duties £ 2,000.0 Entertainment £ 3,825.0 Total Expenditure £ 12,369.0 Total Balance (Income - Expenditure) -£ 609.0 Initial Account Balance £ 4,998.0 Interest on Account (Up to 31/01/12) £ 5.0		£ 172.80
Organising and Administration Duties £ 2,000.0 Entertainment £ 3,825.0 Total Expenditure £ 12,369.0 Total Balance (Income - Expenditure) -£ 609.0 Initial Account Balance £ 4,998.0 Interest on Account (Up to 31/01/12) £ 5.0		£ 0.00
Entertainment £ 3,825.0 Total Expenditure £ 12,369.0 Total Balance (Income - Expenditure) -£ 609.0 Initial Account Balance £ 4,998.0 Interest on Account (Up to 31/01/12) £ 5.0	Insurance and Bank Charges	£ 30.00
Total Expenditure£ 12,369.Total Balance (Income - Expenditure)-£ 609.Initial Account Balance£ 4,998.Interest on Account (Up to 31/01/12)£ 5.	Organising and Administration Duties	£ 2,000.00
Total Balance (Income - Expenditure) Initial Account Balance E 4,998. Interest on Account (Up to 31/01/12) £ 5.	Entertainment	£ 3,825.00
Initial Account Balance £ 4,998.0 Interest on Account (Up to 31/01/12) £ 5.0	Total Expenditure	£ 12,369.76
Interest on Account (Up to 31/01/12) £ 5.0	Total Balance (Income - Expenditure)	<u>-£ 609.76</u>
, i ,	Initial Account Balance	£ 4,998.00
Absolute Total Balance £ 4,393.	Interest on Account (Up to 31/01/12)	£ 5.64
	Absolute Total Balance	£ 4,393.88
Number of Market Stalls Used:	Number of Market Stalls Used:	71