

Rally No.

VC No.

The Caravan and Motorhome Club

Derbyshire Centre

Rally Account For:

Dates: -----

RALLY FEES	Total Receipt*	Standard Rate	Zero	VAT Output Tax	PAYMENTS	Total Paid*	Standard Rate	Zero	VAT Input Tax				
vans @ £					vans @ £								
Unpaid marshal places					Catering / Prizes								
Others (please list) eg <i>AGM teller</i>					Others								
Landowner agreed Marshal places	free				Centre agreed free places	Marshal							
Donation					Guidance note: Landowner gives 2 free spaces Centre usually has no need to subsidise places Landowner gives 1 free space Centre to pay for 2nd Marshal place Landowner gives 0 free spaces Centre to pay for 1 free place only								
Total Receipts				Total Payments									
Less Total Payments													
BALANCE To Treasurer or Representative													

Please obtain V.A.T. receipts wherever possible.

Received by: -----

Date: -----

* Denotes columns to be completed by Marshals

STATISTICS

No. of Vans Booked	
No. of Vans Arrived	
No. of Derbyshire Members	
No. of First Ralliers	
No. of Non-Attenders	

Centre Rule 14 refers.
Please attach booking slips or give details on reverse to show full details of Non-Attenders who have not paid.

FOR TREASURERS USE ONLY

V.A.T. Output Tax:

Less Input Tax:

SUB-TOTAL:

Cost of Plaques:

Centre Printing:

Centre Envelopes:

Others:

TOTAL:

SURPLUS/DEFICIT: £

DECLARATION

We the undersigned certify that this account is a true record of the transactions relating to the rally

Marshal: _____

Signed: _____

Co-Marshall(s): _____

Signed: _____

Please obtain V.A.T. receipts wherever possible

V.A.T. No. 239 7193 31