

HAWICK RECREATION ASSOCIATION
Bath Street, Hawick TD9 7DP
INCOME & EXPENDITURE 2018 - 2019

INCOME			EXPENDITURE		
DATE	ITEM	AMOUNT	DATE	ITEM	AMOUNT
2018			2018		
April	Rangers Supporters	165.00	April	Business Stream	195.32
	Hawick Reivers Assoc	200.00	May	Business Stream	42.27
	Hawick Rifle	30.00	June	Scottish Hydro Gas	460.04
May	Alchemy Film Festival	150.00	July	Business Stream	195.93
	Hawick Rifle	30.00	August	Scottish Hydro Gas	122.25
	G10 Sports	60.00	Oct	Business Stream	260.85
	G10 Sports	84.00		Swinton Group	30.00
	Hawick Legion AFC	60.00	Nov	Roxburgh Heating	54.00
June	Hawick Legion AFC	45.00	Dec	Roxburgh Heating	36.00
	Hawick Rifle	30.00		Petty Cash	30.00
July	Hawick Legion AFC	60.00		Swinton Group	450.00
	Hawick Rifle	30.00		Scottish Gas/Electric	19.27
August	Hawick Legion AFC	60.00		Scottish Gas/Electric	121.40
	Hawick Rifle	30.00		Scottish Gas/Electric	15.75
	HDRS	450.00	2019		
	Hawick Rifle	30.00	January	Barries Refund	250.00
Sep	Nicola Porter	325.00	February	Hydro Electric	180.35
	Hawick Legion AFC	60.00		B S RA	260.61
	SBC HHS	75.00		Hydro Gas	261.14
Oct	Hawick Rifle	30.00	March	Hydro Electric	180.35
	Hawick United Ladies	60.00		B S RA	260.61
	Hawick Legion AFC	60.00		Hydro Gas	261.14
	Barrie Knitwear	390.00		Sec/Treasurer	150.00
	Hawick United Ladies	48.00			
Nov	Hawick Rifle	30.00			
	Hawick Youth Football	45.00			
	Hawick Legion AFC	60.00			
	Hawick United	108.00			
	SBC HHS	60.00			
Dec	Deposit	553.00			
	Hawick Rifle	30.00			
	Hawick United	108.00			
	Hawick Youth Football	75.00			
	Hawick Legion AFC	75.00			
	Hawick Youth Football	30.00			
	Hawick United	48.00			
	Hawick Legion AFC	45.00			
	Hawick Girl Guides	70.00			

INCOME

EXPENDITURE

DATE	ITEM	AMOUNT	DATE	ITEM	AMOUNT
2019	Border Ladies	60.00	2019		
Jan	Hawick Legion	60.00			
	Hawick Youth	45.00			
	Hawick United	108.00			
	Hawick Rifle	30.00			
	Border Ladies	60.00			
Feb	Boxing Club Rent	300.00			
	Hawick Rifle	30.00			
	Hawick Waverley	15.00			
	Rugby Memories	14.62			
	Hawick Youth	30.00			
	Hawick Legion	60.00			
	Hawick United	96.00			
	Border Ladies	45.00			
Mar	Hawick Legion	60.00			
	Hawick United	96.00			
	S Ellins	72.00			
	Hawick Reivers	200.00			
	J Smith	60.00			
	Hawick Rifle	30.00			
	Deans Bar	100.00			
	A Dyce	30.00			
	Balance Bfwd			2617.26	
	Income			5500.62	
	Less Expenditure			<u>3837.28</u>	
				<u><u>4280.60</u></u>	
	Bank Balance 31/03/19			<u><u>4280.60</u></u>	

Hawick Recreation Association audited accounts from 01/04/18 to 31/03/19

I have examined the accounts of Hawick Recreation Association and this is a true and accurate record

Signed: _____

Date: 23/5/19

Independent Examiner

Chairperson: _____

Treasurer: _____

Date: _____

Date: _____

23/5/19

23/05/19