

## FINANCIAL STATEMENT AS AT 17TH JUNE 2008

CURRENT A/C as at 30th May 2008 £ 13,978.21

### PAID OUT

Jersey costs -£ 6,088.50

Balance £ 7,889.71

### TO BE PAID

Hire of room for Joint Committee -£ 719.15

### INCOME

Subscription - Pru Bollam £ 45.00

NOTIONAL CURRENT BALANCE £ 7,215.56

RESERVE A/C as at 4TH APRIL 2008 £ 6,998.94

## ANALYSIS OF JERSEY REUNION 2008

### COSTS

Hire of great hall -£ 1,400.00

JerseyPottery - Banquet -£ 5,707.50

Marquee Solutions -£ 980.00

Radisson Hotel -£ 2,125.00

Jersey Heritage Trust -£ 1,437.20

Jersey Pottery Restaurant -£ 464.00

Jersey Pottery Restaurant -£ 1,891.00

War Tunnels -£ 461.61

Top Orchard Group -£ 828.90

The Boat House	-£ 1,922.14
Tantivy Coach Tours	-£ 2,647.10
Appleboots	-£ 1,440.00
Johnny Devas refund	-£ 340.00

SUB TOTAL	-£ 21,644.45
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INCOME

British section	£ 12,730.00
French section	£ 12,240.00

SURPLUS / LOSS	£ 3,325.55
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NOTE: THESE FIGURES ARE SUBJECT TO ANY UNPRESENTED INVOICES