

HEAD INJURY FAMILY SUPPORT GROUP

JAN 2017 - DEC 2017

Cash in Bank at 1 January 2017		£37137.05
Income from Collection Tins and Donations		£21,157.00
Expenses		
Telephone	£313.66	
Insurance	£696.28	
Wages	£8,600.00	
Payment to Beneficiary	£500.00	
Cash Counting Machine Repairs	£570.00	
Post Office Stamps	£28.00	
Printer Ink	£63.00	
Computer Repair	£75.00	
Stationary	£87.97	
	£10,933.91	
Cash in Bank at 31 December 2017	£47,360.14	
	£58,294.05	£58,294.05

Note:- The investment of £80,000.00 in the Bank of Ireland produced interest of £800.00 which has been reinvested into the Savings Account.

These accounts have been prepared by William McKay, Chairman.

Signed: WJS McKay

Date: 13/8/18 Powered by

WPS Office