

LITTLE DIPPERS SWIMMING CLUB
INCOME AND EXPENDITURE ACCOUNT
12 MONTHS TO 31ST DECEMBER 2018

	INCOME		EXPENDITURE
OPEN BALANCE 01/01/2017	1102.45		
FEES	1435.00	POOL HIRE	988.92
INTEREST	2.74	INSURANCE	375.90
GRANTS	708.00	TRAINING	576.00
		C LOSING BALANCE 31/12/18	1307.37
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	3248.19		3248.19
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