

KILLYRAMMER & DISTRICT COMMUNITY ASSOCIATION

Income & Expenditure Account for the Year Ended 31st October 2016

<u>Income</u>	£	<u>Expenditure</u>	
Bank Balance 01.11.15	14276	Heating Oil	160
Cash Float	100	Electricity	305
Community Week Income	99	CIP Ins	470
Boro Council Grants	0	Community Week	1735
Dance Income	2415	Bus Trip	220
Hire Of Hall	160	Entertainment Licence	123
Donations	160	Christmas Dinner	711
Bus Trip	165	Christmas Parties	193
		Community Dinner	200
		Bank Charges	54
		Dance Expenses	1548

Bank Balance as at 31.10.16	11245
Cash Float	411

17375

17375

The foregoing Accounts are prepared from the books, information and explanations received and certify them correct in accordance therewith.