Causeway Yarnspinners' Accounts for 2017

INCOME 2017

Meetings (donations from members)		166.00p
Kilrea Womens' Institute	40.00	
Castlerock Comm. Assn.	20.00	60.00p
Outing		346.20p
Christine		31.00p
Ck. returned by bank		190.00p
	Total:	£793.20p

EXPENDITURE 2017

Rental Fee		105.00p
Workshop		40.00p
Storyteller		35.00p
Ck returned by bank (See Income)		190.00p
OUTING		
Coach	220.00	
Homeplace Café	190.00	
		410.00p
Bank Fee re unpaid ck		8.00p
Bank Commission re returned ck.		30.00p
Bank Interest		0.93p
Liz Weir		30.00p
	Total:	£851.93p

INCOME

Total @ 31.12.2016: £793.20p

EXPENDITURE

Total @ 31.12.2016: £851.93p

BALANCE OF ACCOUNT

Ballance brought forward	157.38p		
Income	793.20p	Expenditure	851.93p
Current Bank Balance			98.65p
BALANCE @ 31.12.2017:	**£950.58p**		**£950.58p**

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Causeway Yarnspinners Accounts for the year from 1st January 2017 to 31st December 2017

I can confirm that the above accounts are a true and accurate record of the Causeway Yarnspinners finances,

Signed: Jean A. Bruce (Jean A Bruce)

Date: 14th March 2018