

AGE CONCERN LARNE

INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31/12/17
NUMBER 1 ACCOUNT

Balance @ 01/01/2017	3,125.53		
Donations	10,495.13	BT Services	420.37
Client Insurance	1,791.08	Client Insurance	1,722.07
Holiday Money	2,650.00	Holiday	2,646.00
Bus Trip	270.00	Bus Trip	270.00
Knitting	1,053.60	Wages	991.75
		Water Rates	163.23
		Oil	369.00
		Electric	2,033.78
		Public Liability Ins	84.88
		Bank Charges	101.88
		Sundry	0.46
		Balance @ 31/12/17	10,581.92
	<u>19,385.34</u>		<u>19,385.34</u>

INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31/12/17
CATERING ACCOUNT

Balance @ 01/01/2017	5,159.69		
Catering Income	2,073.50	Fees	12.42
		Sundry Catering Expenses	63.00
		Blaance @ 31/12/2017	7,157.77
	<u>7,233.19</u>		<u>7,233.19</u>