

01.09.16 TO 30.08.17

Income

DATE	DETAILS	SA	CA	BAL
31.08.16	BALANCE	185.38	5208.32	
08.11.16	NON UNIFORM DAY - COLOURS Autumn		178.00	
20.12.16	CHRISTMAS RAFFLE SELECTION BOXES		808.00	
16.01.16	REFUND STM		158.30	
28.02.17	LODGEMENTS AT COUNTRY		0.72	
28.02.17	ACCOUNT MAINTENANCE FEE		6.00	
08.05.17	Quiz NIGHT		63.89	
08.05.17	EASTER COLOURING CONP		48.55	
13.06.17	SPORTS DAY ICE-CREAM		299.70	
01.09.17	CLOSING BALANCE	185.38	6,033.51	

TOTAL INCOME
£1,563.16

Expenditure

DATE	DETAILS	SA	CA	BAL
06.12.16	RAFFLE TICKETS (3000)		90.00	
16.12.16	STM SELECTION BOXES		197.88	
19.12.16	MS A BAYLOW SELECTION BOXES		143.00	
28.02.17	FEES ACCORDING TO ADVICE		6.72	
23.03.17	STW EASTER EQQS		82.74	
31.05.17	FEES ACCORDING TO ADVICE		1.50	
28.04.17	FEES ACCORDING TO ADVICE		1.71	
31.05.17	FEES ACCORDING TO ADVICE		1.00	
30.06.17	FEES ACCORDING TO ADVICE		1.06	
21.07.17	TIMONERIS ICE CREAM		210.00	
31.07.17	FEES ACCORDING TO ADVICE		1.15	
31.08.17	FEES ACCORDING TO ADVICE		1.21	

TOTAL EXPENDITURE
(£736.26 plus 28/4/17 1.71)
£737.97