

01.09.17 TO 31.08.18

Income

DATE	DETAILS	SA	CA	BAL	DATE	DETAILS	SA	CR	BAL
31.08.17	BALANCE	185.38	6033.51		29.09.17	FEEs ACCORDING TO ADVICE		1.00	
08.11.17	AUTUMN COLOURS DAY		154.15		31.10.17	FEEs ACCORDING TO ADVICE		1.00	
27.11.17	MOVIE NIGHT		186.60		24.11.17	SPUD SELECTION BOVES		197.85	
11.12.17	ICE-CREAM MOVIE NIGHT		154.20		30.11.17	FEEs ACCORDING TO ADVICE		1.00	
02.12.17	CHRISTMAS RAFFLE		811.50		13.12.17	RAFFLE TICKETS		90.00	
22.12.17	CHEQUE CHRISTMAS RAFFLE		10.00		29.12.17	FEEs ACCORDING TO ADVICE		1.38	
29.12.17	INTEREST	0.02			04.01.18	BLEND ENTERTAINMENT ICE CREAM MOVIE NIGHT		175.00	
12.02.18	MOVIE NIGHT		174.70		08.01.18	REIMBURSE C LOANER SUPPLIES		41.04	
26.02.18	ICE-CREAM		117.71		31.01.18	FEEs ACCORDING TO ADVICE		1.74	
30.03.18	INTEREST	0.05			28.02.18	FEEs ACCORDING TO ADVICE		1.42	
19.04.18	EASTER COLOURS COMP		91.20		15.03.18	O'LEULY'S CLOUE EGGS		82.74	
11.06.18	SPORTS DAY ICE-CREAM		444.20		22.03.18	BLEND ENTERTAINMENT		140.00	
29.06.18	INTEREST	0.05			29.03.18	FEEs ACCORDING TO ADVICE		1.15	
					30.04.18	FEEs ACCORDING TO ADVICE		1.42	
	CLOSING BALANCE	185.50	6875.52		29.06.18	FEEs ACCORDING TO ADVICE		1.00	
	<u>TOTAL Income</u>				26.07.18	BLEND ENTERTAINMENT ICE CREAM SPORTS DAY		315.00	
	<u>£ 2,144.26</u>				31.07.18	FEE ACCORDING TO ADVICE		1.22	
					20.08.18	REIMBURSE C LOANER SUPPLIES		47.05	
					31.08.18	FEEs ACCORDING TO ADVICE		1.21	
					31.08.18	MUSS BARTON RESTAURANT		200.00	
						<u>TOTAL EXPENDITURE</u>		<u>£ 1,302.25</u>	
						<u>TOTAL EXPENDITURE</u>		<u>£ 6,875.52</u>	<u>CURRENT AMOUNT</u>