

6th Bangor Squirrels (NIC104659)

**Income and Expenditure Account
Year ended 31 August 2017**

	£	£
Income		
Subscriptions	755.00	
Uniform	72.00	
Donation	<u>100.00</u>	
		927.00
Expenses		
Craft materials	73.48	
Uniform and badges	67.00	
Halloween, Christmas & Easter	145.49	
Food & drink	82.96	
Capitation fees	490.00	
Trophies	<u>57.00</u>	
		915.93
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Surplus for year		11.07
Opening balance 1 September 2016		<u>31.97</u>
Closing balance 31 August 2017		43.04
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Statement of Assets		
Cash at bank		43.04
Cash in hand		0.00
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		43.04
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Dan Keane

Chairman