

**6th Bangor Squirrels (NIC104659)**

**Income and Expenditure Account  
Year ended 31 August 2018**

	£	£
<b>Income</b>		
Subscriptions	722.00	
Uniform	80.00	
Donation	<u>15.17</u>	
		817.17
<b>Expenses</b>		
Craft materials	67.05	
Uniform and badges	26.00	
Halloween, Christmas & Easter	99.20	
Food & drink	82.10	
Capitation fees	420.00	
Trophies	60.50	
Equipment, toys and books	<u>32.48</u>	
		787.33
Surplus for year		<u>29.84</u>
Opening balance 1 September 2017		43.04
		<u>72.88</u>
Closing balance 31 August 2018		<u>72.88</u>
<b>Statement of Assets</b>		
Cash at bank		55.06
Cash in hand		17.82
		<u>72.88</u>

  
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Chairman