

**1st Magherally Rainbows**

**Income and Expenditure 1st Sept 2017 - 31st August 2018**

Income			Expenditure		
Date	Details	Amount	Date	Details	Amount
01/09/2017	Opening Balance	£1,013.90	22/03/2018	Membership Subs	£435.50
30/05/2018	Subs	£235.00			
29/08/2018	Subs	£120.00			
	<b>Total</b>	<u>£1,368.90</u>	31/08/2018	Closing Balance	<u>£933.40</u>
				<b>Total</b>	<u>£1,368.90</u>

**Statement of assets and liabilities for period ending 31<sup>st</sup> August 2018 for 1<sup>st</sup> Magherally Rainbows**

**We do not have any other assets or liabilities other than our bank account as detailed.**