Squirrels		£	Accounts 2017/18		
	Balance as at 1/4/2017	30.9	4/4/20171	Craft Materials	34.14
	Cash Balance	70.22	19/05/2017	Trip to Play Shack	28
11/09/2017	Fees from Squirrels	40	09/07/2017	Juice and snacks	6.2
18/09/2017	Fees from Squirrels	40	16/09/2017	badges	10
228/9/2017	Fees from Squirrels	20	04/12/2017	Christmas Craft	12.94
			11/12/2017	Christmas Gifts	12.5
			10/02/2017	Craft Materials	17.66
			bal in the bank 13/3/2017		30.9
				Cash in hand	48.78
		201.12			201.12

Auditor Joy Grear.
25th June 2018.

Bank official
Danske Bank
Cookstown.

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