1st Newtownbtler Squirels

Income and Expenditure Account
Year ending March 2018

	£	£
Income		
Subscriptions	210.00	
Uniform		
District fun day		
Fund raiser	100.00	
		310.00
Expenses		
Craft materials		
Uniform and badges		
Halloween, Christmas & Easter	85.00	
Food & drink		
Capitation fees	129.00	
Equipment, toys & books		
Outings		
District fun day		
Bank fees	81.24	
Heat & light		
		295.24
Deficit for year		
Opening Balance		177.94
Closing Balance March 2018		192.70
Statement of Assets		
Cash at bank		192.70
Cash in hand		

Lindsay Farrell Treasurer