

**1st NEWTOWNBUTLER SQUIRRELS NIC105271**

**Income and Expenditure Account  
Year ended 31 March 2019**

	£	£
<b>Income</b>		
Subscriptions	280.00	
Uniform		
District fun day		
Coffee morning		
	<hr/>	280.00
<b>Expenses</b>		
Craft materials	0.00	
Uniform and badges	0.00	
Halloween, Christmas & Easter	0.00	
Food & drink	0.00	
Capitation fees	175.00	
Equipment, toys & books		
Outings	0.00	
District fun day		
Bank fees	26.45	
Heat & light		
	<hr/>	201.45
Surplus for year		<hr/> 78.55
Opening balance 1 April 2018		192.70
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Closing balance 31 March 2019		271.25
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**Statement of Assets and Liabilities**

**As at 31 March 2019**

Cash at bank	271.25
Cash in hand	0.00
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	271.25
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LINDSAY FARRELL

Treasurer

if you have assets with

if you have liabilities wi

[REDACTED]

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