

Eastoft Community Welfare Association

Income & Expenditure Report

1st August to 22nd August 2016

Income:

Hall Hire	£	187.50
Donations (Shed/Sandpit)	£	60.00
Donations/Raffle from Social Evening	£	77.00

Expenses:

Electrical Works	-£	440.00				
Web Hosting Charges	-£	77.43				
Yorkshire Water	-£	5.82				
Hall Expenses (Keys & cabinet/clock/glitterball/cleaning supplies)	-£	36.66				
Fundraising Costs (Envelopes/Paper/Social Evening Supplies)	-£	23.33				
Honararium	-£	41.69				
UW Electric	-£	30.02				
Accounts Book	-£	14.14				
Total:	£	324.50	-£	669.09	-£	344.59

Petty Cash **Bal b/f** £ **12.82**

Bal c/f £ **12.82**

	Balance 1/8/16		Available Funds:			
HSBC Current Account	£	724.31	-£	344.59	£	379.72
Petty Cash Float					£	12.82
HSBC Savings a/c					£	4,304.01
Playground a/c					£	1,272.60
Total:					£	5,969.15