

Eastoft Community Welfare Association

Income & Expenditure Report

January 2017

Income:

Hall Hire (Dec/Jan) £ 134.50

Expenses:

Electricity -£ 53.43

Fire Protection Service -£ 49.75

Total:	£	134.50	-£	103.18	£	31.32
---------------	---	--------	----	--------	---	--------------

Petty Cash

Bal b/f £ **42.83**

Window Box Plants -£ 20.00

Hall Supplies -£ 12.49

Bal c/f £ **10.34**

	Balance 28/11/16			Available Funds:		
HSBC Current Account	£	290.57	£	31.32	£	321.89
Petty Cash Float					£	10.34
HSBC Savings a/c					£	5,577.72
Playground a/c					£	-
Total:					£	5,909.95
