

# Eastoft Community Welfare Association

## Income & Expenditure Report

November 2016

### Income:

Hall Hire	£	283.50
Electricity Rebate	£	10.15
Event (Music Night)	£	132.90

### Expenses:

Allied Westminster Insurance increase	-£	12.21
Yorkshire Water	-£	9.68
Event Expenses	-£	53.10
NLC Playground Charges	-£	99.52
Replacement of missing Hall Tables	-£	397.12

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<b>Total:</b>	£	426.55	-£	571.63	-£	<b>145.08</b>
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### Petty Cash

	<b>Bal b/f</b>	£	<b>52.82</b>
Cleaning Equipment		-£	9.99

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	<b>Bal c/f</b>	£	<b>42.83</b>
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	<b>Balance 4/10/16</b>			<b>Available Funds:</b>		
HSBC Current Account	£	435.65	-£	145.08	£	290.57
Petty Cash Float					£	42.83
HSBC Savings a/c					£	5,577.35
Playground a/c					£	-
<b>Total:</b>					£	<b>5,910.75</b>

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