

Eastoft Community Welfare Association

Income & Expenditure Report

September 2016

Income:

Hall Hire	£	87.50
Donations (Table Football/Table Tennis/Shed/Laptop/Cabinet)	£	180.00
Events (History Talk/Table Top)	£	164.03

Expenses:

Playground RoSPA Report	-£	117.60
UW Electric	-£	28.98
Event Expenses	-£	39.03
Hall Expenses (Door Locks)	-£	29.99
Transfer to Petty Cash	-£	40.00
Donation to "Team Verrico"	-£	5.00

Total:	£	431.53	-£	260.60	£	170.93
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Petty Cash	Bal b/f	£	12.82
Deposit to Petty Cash		£	40.00

Bal c/f	£	52.82
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	Balance 1/9/16		Available Funds:			
HSBC Current Account	£	264.72	£	170.93	£	435.65
Petty Cash Float					£	52.82
HSBC Savings a/c					£	5,576.92
Playground a/c					£	-
Total:					£	6,065.39