

Tudor Squares Balance Sheet

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Year From 01/09/2015 To 31/08/2016

Total Income	
Fees	£11,030.00
Subs	£435.00
Raffle	£457.00
Donations	£0.00
Misc.	£200.00

Total Expenditure	
Hall Reg	£4,743.00
Caller reg	£4,190.00
Refresh. Regular	£211.64
Marketing	£440.61
Insurance	£51.00
Hall Special	£1,853.50
Caller	
Refres. Special	£243.50
Donations	£895.00
Misc.	£537.31

Total £12,122.00

Total £13,165.56

Income less Expenditure **-£1,043.56**

ASSETS	OB	In	OUT	Diff	CB
P.Cash	£440.60	£8,127.00	£8,361.38	-£234.38	£206.22
Lloyds	£8,583.38	£7,941.73	£8,750.91	-£809.18	£7,774.20
Jo	£0.00	£3,667.90	£3,667.90	£0.00	£0.00

Totals

OB	£9,023.98	-£1,043.56	£7,980.42
Plus Inc-Exp	-£1,043.56		
Total Assets	£7,980.42		

Lloyds
Bank Reconciliation:
Statement £ **£7,554.20**
Statement Date **19/09/2016**

Items not presented:	Total	£270.00	£50.00
Description	IN	OUT	
1225			£50.00
1232 - Next Year's	£215.00		
1233 - Next Year's	£55.00		

£7,980.42 **£7,774.20**

These figures should be equal

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