

# Tudor Squares Balance Sheet

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Year From 01/09/2017 To 31/08/2018

## Total Income

Fees	£12,971.28
Subs	£515.00
Raffle	£324.00
Donations	£40.00
Misc.	£1,473.50

## Total Expenditure

Hall Reg	£5,587.31
Caller reg	£5,555.00
Refresh. Regular	£155.58
Marketing	£298.00
Insurance	£51.00
Hall Special	£1,790.50
Caller	
Refres. Special	£916.00
Donations	£110.00
Misc.	£1,835.72

Total £15,323.78

Total £16,299.11

Income less Expenditure **-£975.33**

ASSETS	OB	In	OUT	Diff	CB
P.Cash	£360.47	£7,316.70	£7,261.25	£55.45	£415.92
Lloyds	£7,527.70	£8,620.00	£9,650.78	-£1,030.78	<b>£6,496.92</b>

Totals	OB	£7,888.17	<b>-£975.33</b>	<b>£6,912.84</b>
Plus Inc-Exp		<b>-£975.33</b>		
Total Assets		<b>£6,912.84</b>		

Lloyds  
Bank Reconciliation:  
Statement £ £6,376.92  
Statement Date 31/08/2018

Items not presented:  
Total £120.00

Description	IN	OUT
Nash Mills Sep (Next Year)		£120.00

**These figures should be equal**

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**Totals By Section Year From 01/09/2017 To 31/08/2018**

INCOME					
Last Year	£12,788.50	£590.00	£710.00	£0.00	£762.00
Difference	£182.78	-£75.00	-£386.00	£40.00	£711.50
	Fees	Subs	Raffle	Donations	Misc.
	£12,971.28	£515.00	£324.00	£40.00	£1,473.50

Total IN	Last Year	Diff
£15,323.78	£14,851	£472.78

Section	Club	Fees	Subs	Raffle	Donations	Misc.
	Club	£754.00	£515.00	£324.00	£40.00	£1,292.50
	Beginners	£1,348.78	£0.00	£0.00	£0.00	£175.00
	Mainstream	£3,792.50	£0.00	£0.00	£0.00	£0.00
	Plus	£3,553.00	£0.00	£0.00	£0.00	£0.00
	A Group	£2,701.00	£0.00	£0.00	£0.00	£6.00
	C Group	£822.00	£0.00	£0.00	£0.00	£0.00

£2,925.50
£1,523.78
£3,792.50
£3,553.00
£2,707.00
£822.00

EXPENDITURE									
Last Year	£5,961.50	£5,365.00	£137.69	£409.00	£58.00	£795.50	£816.11	£79.00	£1,139.95
Difference	-£374.19	£190.00	£17.89	-£111.00	-£7.00	£995.00	£99.89	£31.00	£695.77
	Hall Reg	Caller reg	Refresh. Regular	Marketing	Insurance	Hall Special	Caller Refres. Special	Donations	Misc.
	£5,587.31	£5,555.00	£155.58	£298.00	£51.00	£1,790.50	£916.00	£110.00	£1,835.72

Total Out	Last Year	Diff
£16,299.11	£14,762	£1,537.11

Club	Hall Reg	Caller reg	Refresh. Regular	Marketing	Insurance	Hall Special	Caller Refres. Special	Donations	Misc.
Club	£56.24	£0.00	£0.00	£298.00	£51.00	£1,790.50	£846.00	£110.00	£1,829.72
Beginners	£1,142.00	£1,225.00	£22.08	£0.00	£0.00	£0.00	£0.00	£0.00	£6.00
Mainstream	£1,213.07	£1,470.00	£21.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Plus	£1,398.00	£975.00	£43.00	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00
A Group	£1,260.00	£1,505.00	£59.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
C Group	£518.00	£380.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£4,981.46
£2,395.08
£2,704.57
£2,486.00
£2,824.00
£908.00

-£2,055.96
-£871.30
£1,087.93
£1,067.00
-£117.00
-£86.00

Net
-£975.33