

Receipts & Payments Account As At 31 March 2018

2016/17

	£	£	£	£	£	£
Opening Balance 1 April 2017			11,964.55			9512
General Receipts						
Membership Fees	2666.00			2483		
General Donations	<u>218.00</u>	2884.00		<u>325</u>	2808	
General Payments						
Printing & Administration Costs	<u>-434.51</u>	-434.51		<u>-716</u>	-716	
Hanging Baskets	<u>-2470.00</u>	-2470.00		<u>0</u>	0	
Misc including public liability insurance	<u>-473.25</u>	-473.25		<u>-394</u>	-394	
Donations (Spring; Defibulator; Bench)	<u>-436.00</u>	-436.00		<u>0</u>	0	
Cards	219.20	219.20		<u>143</u>	143	
Miscellaneous						
Scamp	243.00			709		
Riding for the Disabled Payment	<u>-243.00</u>	0.00		<u>-800</u>	-91	
Calendars	1364.00			0		
	<u>-959.94</u>	404.06		<u>0</u>	0	
Event 1 - Folk Event	838.00			Violinist on the Lawn	946	
	<u>-360.00</u>	478.00		<u>-701</u>	245	
Event 2 - AGM	<u>-52.50</u>	-52.50		<u>-45</u>	-45	
Event 3 - Scarecrow Festival	-1082.03			-465		
	<u>709.51</u>	-372.52		<u>401</u>	-64	
Event 4 - Wine and Cheese	359.00			Salsa Night	91	
	<u>-157.11</u>	201.89		<u>-70</u>	21	
Event 5 - School Santa/Tree	132.50			167		
	<u>-291.12</u>	-158.62		<u>-61</u>	106	
Event 6 - Brass Band Concert	903.00			884		
	<u>-371.85</u>	531.15		<u>-344</u>	540	
Event 7 - Wine Tasting	335.00			0		
	<u>-267.49</u>	67.51		<u>0</u>	0	
Events in Advance 2018 Dogs	30.00			2017 Folk	0	
	<u>-360.00</u>	-330.00		<u>-100</u>	-100	
Excess of Receipts over Payments			58.41			2453
Closing Balance			<u>12022.96</u>			<u>11965</u>

Treasurer - Brian Lister
 Examiner - David Nash


Date
 11/7/2018
 11/7/2018

*Brian Lister,
 David Nash*

**Sandal Community Association
Receipts & Payments Account For The Year Ended 31 March 2018**

	£	2017/18 £	£	£	2016/17 £	£
Opening Balance 01/04/2017			11964.55			9512.00
Receipts						
Membership Fees	2666.00			2483.00		
Donations	218.00			325.00		
Event income	3307.01			2489.00		
Miscellaneous - Third Parties	623.26	6814.27		52.00	5349.00	
Payments						
Event Expenditure	-2889.60			-1742.00		
AGM	-52.50			-45.00		
Printing costs etc	-434.51			-716.00		
Public liability insurance	-473.25			-394.00		
Hanging Baskets	-2470.00			0.00		
Donations (Spring; Defibulator; Bench)	-436.00	-6755.86		0.00	-2897.00	
Excess of receipts over payments			58.41			2452.00
Closing Balance 31/03/2018			<u><u>12022.96</u></u>			<u><u>11965.00</u></u>

Check Balance	£	£
Bank @ 31 March 2018	11952.00	12150.00
Petty Cash in hand	70.50	71.00
Unpresented cheques	0.00	-256.00
	<u><u>12022.50</u></u>	<u><u>11965.00</u></u>



 Brian Lister ^{11/3/} 2018
 David Lee