

LOVE LYDGATE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER

2017

£

Income:

Donations	50	
Book & Card sales	272	
Albion Farm Hog Roast	<u>200</u>	522

Events Surplus:

Monday Talks	337	
Lydgate Lunch	453	
Coffee Mornings	147	
Xmas Light Switch on	75	
Plant Fair	522	
September Song	682	
Exercise Class	<u>164</u>	<u>2380</u> 2902

Expenditure:

In Bloom Expenses	75	
Newsletter	370	
Plants & Bulbs	528	
We Site	480	
Cards	42	
Gifts	139	
Remembrance Wreath	25	
Insurance	67	
Stationery	<u>171</u>	<u>1897</u>

Donations:

Lydgate Band Contest	150	
Parish Hall Window & Sign	1280	
Defibrillator Sign	30	<u>1460</u> (3357)
Excess of Expenditure over Income		(455)

I hereby certify the foregoing has been produced from the records supplied, the bank balance is certified as £4441 and the cash figure of £927 is as shown in the records

Signed.....

P Harley & Co
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