

Love Lydgate Accounts 2017

Income

Bank b/f 5158.98
Cash b/f 664.87

Donations 50.00
Albion Farm 200.00
Card sales 12.00
Book sales 260.00

Events surpluses

Monday talks 336.71
Lydgate Lunch 453.05
Coffee Mornings 146.46
Xmas lights switch-on 75.11
Plant Fair 522.44
September Song 681.55
Exercises Class 164.00

£8725.17

Expenditure

Newsletter 370.00
Plants & Bulbs 528.02
Web Site 480.00
Gifts 138.96
Cards 42.00
Remembrance wreath 25.00
In Bloom expenses 75.06
Stationery 171.11
Insurance 67.20

Donations

Lydgate Band Contest 150.00
Window for Parish Hall 1248.00
Sign for Parish Hall 31.20
Sign for defibrillator 30.00

Bank c/f 4441.49
Cash c/f 927.13

£ 8725.17