

TREASURER'S REPORT July 2017

FODS

Receipts	£
Cheques/cash for Hoodies	762.95
TOTAL	762.95
Payments	
Whizz Print	729.75
Refreshments for sports day	117.72
TOTAL	847.47

100 Club a/c

Receipts	36.00
Payments	80.00

	Main a/c	100 club a/c	TOTAL
Bal b/f	4396.97	791.73	5188.70
Plus receipts	762.95	36.00	798.95
Total receipts	5159.92	827.73	5987.65
Less payments	(847.47)	(80.00)	(927.47)
Bal c/f	4312.45	747.73	5060.18
Plus o/s cheques		20.00	
Balance at bank	4312.45	767.73	

NB Lindsay Jarvis cheque outstanding

VE 11/9/17