

TREASURER'S REPORT June 2017

FODS

Receipts	£
Sports Day Refreshments	419.50
Cheque written back in	6.78
TOTAL	426.28
Payments	
Float for sports day refreshments	110.00
TOTAL	110.00

	Main a/c	100 club a/c	TOTAL
Bal b/f	4080.69	791.73	4872.42
Plus receipts	426.28	0.00	426.28
Total receipts	4506.97	791.73	5298.70
Less payments	(110.00)	(0.00)	(110.00)
Bal c/f	4396.97	791.73	5188.70
Plus o/s cheques	160.00		
Balance at bank	4556.97	791.73	

NB Fiver Challenge cheque still outstanding

VE 11/9/17