

TREASURER'S REPORT MARCH 2017

FODS

<b>Receipts</b>	<b>£</b>
Bag 2 School	92.00
Disco	2.50
<b>TOTAL</b>	<b>94.50</b>
<b>Payments</b>	
Refreshment for Easter Bingo	23.88
The Colour Shop - Leavers Books	119.52
<b>TOTAL</b>	<b>143.40</b>

100 Club a/c

<b>Receipts</b>	<b>36.00</b>
<b>Payments</b>	<b>30.00</b>

	<b>Main a/c</b>	<b>100 club a/c</b>	<b>TOTAL</b>
Bal b/f	3405.23	767.73	4172.96
Plus receipts	94.50	36.00	130.50
<b>Total receipts</b>	<b>3499.73</b>	<b>803.73</b>	<b>4303.46</b>
Less payments	(143.40)	(30.00)	(173.40)
<b>Bal c/f</b>	<b>3356.33</b>	<b>773.73</b>	<b>4130.06</b>
Plus o/s cheques	6.78 119.52		
<b>Balance at bank</b>	<b>3482.63</b>	<b>773.73</b>	

NB

VE 10/04/2017