

| | |
|---|---------------|
| Receipts | £ |
| Xmas cards | 5.00 |
| Xmas Fayre | 784.95 |
| | |
| TOTAL | 789.95 |
| | |
| Payments | |
| Xmas Cards | 370.74 |
| Xmas Fayre Refreshments | 31.50 |
| Presents for Breckon & Breckon and Santas | 12.97 |
| Additional Refreshments Xmas Fayre | 12.30 |
| | |
| | |
| TOTAL | 427.51 |

100 Club a/c

| | |
|-----------------|-----------|
| Receipts | £0 |
| Payments | £0 |

| | Main a/c | 100 club a/c | TOTAL |
|------------------|-----------------|---------------------|--------------|
| Bal b/f | 3281.02 | 1079.73 | 4360.75 |
| Plus receipts | 789.95 | 0.00 | 789.95 |
| Total receipts | 4070.97 | 1079.73 | 5150.70 |
| Less payments | (427.51) | (0.00) | (427.51) |
| Bal c/f | 3643.46 | 1079.73 | 4723.19 |
| Plus o/s cheques | 12.30 | 0 | |
| Balance at bank | 3655.76 | 1079.73 | |

NB

VE 08/01/18