

| | |
|-------------------------|----------------|
| Receipts | £ |
| Xmas cards | 514.00 |
| Santa's Grotto | 8.00 |
| | |
| TOTAL | 522.00 |
| | |
| Payments | |
| Youth Nigh refreshments | 77.09 |
| Panto Subsidy | 1397.00 |
| New Ipad | 299.00 |
| Santa Costume | 37.77 |
| Fiver Challenge | 110.00 |
| Grotto Presents | 74.48 |
| Raffle ticket books | 10.94 |
| TOTAL | 2006.28 |

100 Club a/c

| | |
|-----------------|-------------|
| Receipts | £120 |
| Payments | £20 |

| | Main a/c | 100 club a/c | TOTAL |
|------------------------|------------------|---------------------|------------------|
| Bal b/f | 4765.30 | 979.73 | 5745.03 |
| Plus receipts | 522.00 | 120.00 | 642.00 |
| Total receipts | 5287.30 | 1099.73 | 6387.03 |
| Less payments | (2006.28) | (20.00) | (2026.28) |
| Bal c/f | 3281.02 | 1079.73 | 4360.75 |
| Plus o/s cheques | 0 | 20 | |
| Balance at bank | 3281.02 | 1099.73 | |

NB

VE 08/01/18