

TREASURER'S REPORT January 2018

FODS

<b>Receipts</b>	<b>£</b>
<b>TOTAL</b>	<b>0.00</b>
<b>Payments</b>	
PTA Annual payment	<b>105.00</b>
<b>TOTAL</b>	<b>105.00</b>

100 Club a/c

<b>Receipts</b>	<b>£62</b>
<b>Payments</b>	<b>£40</b>

	<b>Main a/c</b>	<b>100 club a/c</b>	<b>TOTAL</b>
Bal b/f	<b>3643.46</b>	<b>1079.73</b>	<b>4723.19</b>
Plus receipts	<b>0.00</b>	<b>62.00</b>	<b>62.00</b>
<b>Total receipts</b>	<b>3643.46</b>	<b>1141.73</b>	<b>4785.19</b>
Less payments	<b>(105.00)</b>	<b>(40.00)</b>	<b>(145.00)</b>
Bal c/f	<b>3538.46</b>	<b>1101.73</b>	<b>4640.19</b>
Plus o/s cheques	<b>0</b>	<b>0</b>	
<b>Balance at bank</b>	<b>3538.46</b>	<b>1101.73</b>	

NB

VE 19/02/18