

TREASURER'S REPORT March 2018

FODS

Receipts	£
Beetle Drive	62.40
Book Corner	14.81
Easter Bingo (ticket sales, refreshments, Dabbers etc)	605.00
TOTAL	682.21
Payments	
Xmas fayre refreshments	6.00
Bingo Dabbers	13.59
Easter Bingo refreshments	53.03
Easter Bingo Pizza	37.00
TOTAL	109.62

100 Club a/c

Receipts	£0
Payments	£0

	Main a/c	100 club a/c	TOTAL
Bal b/f	3538.46	1093.73	4632.19
Plus receipts	682.21	0.00	682.21
Total receipts	4220.67	1093.73	5314.40
Less payments	(109.62)	(0)	(109.62)
Bal c/f	4111.05	1093.73	5204.78
Plus o/s cheques	0	0	
Balance at bank	4111.05	1093.73	

NB Commitments so far:-

Willow Structure £890

Story Chair £520

Sports Kits £450

Panto

VE 23/04/18

