

TREASURER'S REPORT April 2018

FODS

Receipts	£
Easter Egg Raffle	165.05
TOTAL	165.05
Payments	
Additional Refreshments for Easter Bingo (Steph)	24.01
Tens Licence Easter Bingo	21.00
TOTAL	45.01

100 Club a/c

Receipts	£54
Payments	£70

	Main a/c	100 club a/c	TOTAL
Bal b/f	4111.05	1093.73	5204.78
Plus receipts	165.05	54.00	219.05
Total receipts	4276.10	1147.73	5423.83
Less payments	(45.01)	(70)	(115.01)
Bal c/f	4231.09	1077.73	5538.84
Plus o/s cheques	24.01	50	
Balance at bank	4255.10	1127.73	

NB Commitments so far:-

Willow Structure £890 (Cheque written May 21st)

Story Chair £520

Sports Kits £509.48

Panto

VE 21/05/18