

details	2017			
	£	£	£	£
	Original 2017 figures	rounded	items which can be moved into future years	Revised 2017 figures
Opening bank balance b/f	2228.65	2229		2229
INCOME				
donations	195.50	196		196
100 club	321.00	321		321
reunion seed funding repaid	100.00	100		100
tea towels	683.91	684		684
Memorabilia	107.40	107		107
income sub total	1407.81	1408		1408
EXPENDITURE				
100 club prize money	307.00	307		307
accountant fees	360.00	360		360
Memorabilia postage	74.46	74		74
Web hosting costs	332.78	333	181	152
reunion seed funding Rosa Cook	100.00	100		100
printing leaflets costs	38.50	39		39
parking costs re carol service	10.00	10		10
tea towel costs	382.80	383		383
teatowel postage	85.96	86		86
expenditure sub total	1691.50	1692	181	1511
closing balance	1944.96	1945		2126
Profit/Loss for the year	-283.69	-284		-103
Interest from Capital Account				3
Total Loss				-100

Amount held in Savings Account

£	date	carried forward
15094.33	01/01/2017	
2.65	04/12/2017	interest
15096.98	31/12/2017	