

FRIENDS OF ST. PAULS'

Accounts for year ending 31st.March.2018.

<u>Income.</u>		<u>Expenditure.</u>	
Bt/Fwd 1st. April. 2017.	15469.13		
Membership.	935.00	Grass Cutting.	1600.00
Inland Revenue.	98.77	Gambling Act.	20.00
Donation.	25.00	Insurance.	235.18
Flower Festival. Sandander.	2672.59	Flower Festival.	2189.48
Concerts.	830.00	St.Paul'sHall	440.00
Roof Appeal.	68895.00	Roof Appeal	48847.24
Harvest Quiz.	255.00	Banner.	84.00
Float Returned	100.00	Float	100.00
Bingo	167.75	Cash in Bank	35932.34
Total.£	<u>89448.24</u>	Total.£	<u>89448.24</u>

Bt/Fwd 1st. April.2017.	£15,469.13	Bank Statement.14th.Mar,2018	
Receipts.	£73,979.11		35932.34
Payments.	-£53,515.90		
Total.£	<u>£35,932.34</u>	Total. £	<u>£35,932.34</u>

Virgin Money Account. £15457.63

Transferred from Sandander £2500.00

" " from Flower Festival £3000.00 to Roof Appeal Account.