

**RECEIPTS & PAYMENTS A/C OF BAWN YOUTH CLUB
FOR THE YEARS ENDED 31 DECEMBER 2016 & 2017**

	2017	2016
	£	£
<u>RECEIPTS</u>		
SELB/Education Authority	551.20	551.20
Pantomine		340.00
		<u>891.20</u>
<u>PAYMENTS</u>		
Refreshments	74.56	
Volleyball & table tennis balls	11.50	
Pantomine		601.65
Lagan Valley Leisure Plex trip		162.20
Easter Eggs	21.00	69.00
Volleyball	- 107.06	10.00
Selection boxes, refreshments & party items		71.50
Float		50.00
		<u>- 964.35</u>
SURPLUS/DEFICIT	<u><u>444.14</u></u>	<u><u>- 73.15</u></u>

**BALANCE SHEET OF BAWN YOUTH CLUB
AS AT 31 DECEMBER 2016 & 2017**

FIXED ASSETS	-	-
CURRENT ASSETS		
Ulster Bank Current A/c	957.02	512.88
LESS CURRENT LIABILITIES	-	-

NET CURRENT ASSETS

957.02512.88

Represented by:

Opening Balance in Bank

512.88

586.03

Surplus/Deficit for year

444.14

- 73.15

957.02512.88

T. Louant, Secretary
20/3/2020