

3rd Bangor Squirrel Drey. Charity 104664

Accounts for year 1st April 2017 to 31st March 2018

Receipts

Subscriptions	£1,231.00
SEELB Grants	£-
Payments for Events	£196.50
other Income	£9.24
TOTAL Receipts	<u>£1,436.74</u>

Expenditure

Capitation	£407.00
Rent	£120.00
Events	£153.30
Badges	£99.20
Materials	£216.06
Other Expenditure	£15.73
TOTAL Expenditure	<u>£1,011.29</u>

Surplus / Defecit	£425.45
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Cash in Hand in bank 31st March 2017	£772.69
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