LITTLE BROMLEY AMENITY FUND **YEAR END 30 MARCH 2012**

INCOME & EXPENDITURE	Amenity Fund	War memorial
INCOME		
AMENITY FUND	506.05	
WAR MEMORIAL		1,097.32
TOTAL INCOME FOR YEAR	506.05	1,097.32
EXPENDITURE		
BOOT SALE / FETE	142.34	
DIAMOND JUBILEE	0.00	
PLANTS	52.72	
PETTY CASH	265.00	
TENT SALE	285.94	
VAT **	8.43	
TOTAL EXPENDITURE FOR YEAR	754.43	0.00
INCOME LESS EXPENDITURE	-248.38	1,097.32
BALANCE B/FWD 30.03.11	2811.60	200.00
CURRENT BALANCE	2,563.22	1,297.32
Grand Total		3,860.54

** TO BE RECLAIMED

Signed: S. Shute Name: Mrs Sandra Shute

Responsible Financial Officer

Signed: G.Smith Name: Mrs Gillian Smith

Internal Auditor