

**LITTLE BROMLEY AMENITIES GROUP
YEAR END 31st August 2015**

Receipts 2014 - 2015	
5.9.2014 (019) Pamper Deposit	£30.00
5.9.2014 (020) Race for Life	£97.00
5.9.2014 (021) Race for Life	£100.00
17 Oct 2014 Alix Ludlow Race 4 Life	£ 50.00
17 Oct 2014 Bingo Money	£202.00
25 Nov 2014 S Bellett Race 4 Life	£ 50.00
25 Nov 2014 Halloween Monies	£ 37.50
28 Jan 2015 Dec Quiz	£ 368.00
27 Feb 2015 Bingo Monies	£220.00
23 June 2015 Quiz Night	£320.00
23 June 2015 Donation	£100.00
23 June 2015 Bingo Monies	£180.00
23 June 2015 Easter Egg Monies	£ 70.00
17 Aug 2015 Bingo Monies	£136.00
Total Monies Received	£1960.50

Payments 2014 - 2015	
5 Sept 2014 Markel Insurance	£103.88
2 Oct 2014 Roly Knott	£ 185.65
1 Dec 2014 Royal British Legion	£ 17.00
1 Dec 2014 Anita Spall	£ 15.00
9 Feb 2015 Race 4 Life	£197.00
8 June 2015 Deans Garden Centre	£ 49.50
23 June 2015 Ken Hatch	£ 30.00
23 June 2015 Anita Spall	£ 45.00
Total spent	£ 643.03

Cash Movement 2014 - 2015	
Opening Balance	£ 2603.29
IN	OUT
£1960.50	£643.03
Balance as at 31 Aug 2015 £3920.76	
Bank Reconciliation	
Statement balance 1 Sept 2015 £3920.76	

Anita Spall

.....
Treasurer

.....
Auditor