

LITTLE BROMLEY AMENITIES GROUP
YEAR END 31st August 2017

Receipts 2016 - 2017		
Cancelled chq 052		£84.00 ✓
26 Sept 2016	Dog Walk	£100.00 ✓
11 Mar 2017	TDC (S106)	£3018.69 ✓
15 May 2017	Coffee Morning	£11.00 ✓
Total Monies Received		£3213.69 ✓

Payments 2016 - 2017			
5 Sept 2016	(000055)	Markel (Ins)	£107.31 ✓
25 Sept 2016	(000056)	Dogs Trust	£100.00 ✓
12 Dec 2016	(000057)	British Legion	£18.00 ✓
2 Jun 2017	(000059)	PCC of Bromleys	£3018.69 ✓
2 Jun 2017	(000060)	Misltey Place Pk	£84.00 ✓
20 July 2017	(000121)	Floral Art Studio	£60.00 ✓
Total spent			£ 3388.00 ✓

Cash Movement 2016 - 2017	
Opening Balance	£ 3658.15 ✓
IN	OUT
£3213.69 ✓	£3388.00 ✓
Balance as at 31 Aug 2017 £3483.84 ✓	
Actual Balance	£3483.84 ✓

Wita Spall

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 Treasurer

Roddy

 Auditor