

**LITTLE BROMLEY AMENITIES GROUP  
YEAR END 31st August 2016**

<b>Receipts 2015 - 2016</b>	
24 Nov 2015 Firework Donations	£643.86
23 Feb 2016 Bingo Money	£168.00
17 May 2016 Eater Egg Hunt	£71.50
17 May 2016 Quiz Night	£210.00
5 Aug 2016 Bingo Money	£89.00
<b>Total Monies Received</b>	<b>£1182.36</b>

<b>Payments 2015 - 2016</b>	
8 Sept 2015 Anita Spall (Daffs)	£35.99
8 Sept 2015 Markel Insurance	£103.88
30 Oct 2015 Genies Fireworks	£700.00
11 Nov 2015 Ken Hatch (Bulbs)	£20.00
11 Nov 2015 Premier Signs	£28.80
11 Nov 2015 Royal British Legion	£18.00
7 Dec 2015 Anita Spall (firework exps)	£148.76
17 Dec 2015 The Haywain	£20.00
10 Feb 2016 Essex Medics	£50.00
10 Feb 2016 B&M	£26.98
11 April 2016 Chris Barrett	£14.56
11 April 2016 Mistley Park	£84.00
16 June 2016 Guide Dogs Blind	£105.00
31 Aug 2016 Acorn Village	£89.00
<b>Total spent</b>	<b>£ 1444.97</b>

<b>Cash Movement 2015 - 2016</b>	
<b>Opening Balance</b>	<b>£ 3920.76</b>
<b>IN</b>	<b>OUT</b>
£1182.36	£1444.97
Balance as at 31 Aug 2016 <b>£3658.15</b>	
<b>Bank Reconciliation</b>	
<b>Statement Balance 31.8.2016 £3936.15</b>	
Debtors	
Chq0052 Mistley Place	£84.00
Chq0053 Guide Dogs	£105.00
Chq0054 Acorn Village	£89.00
Total	£278.00
<b>Actual Balance</b>	<b>£3658.15</b>

*Anita Spall*

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Treasurer

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Auditor